



Share repurchase specification

From 31-07-2024 to 06-08-2024

ROCKWOOL B-share

Table with columns: Name, Share class, ISIN, Broker, Venue, Trade Date, Trade Time (CET), Volume, Price, CCY, Total Value. Contains 100 rows of transaction data for Rockwool B-shares.



Share repurchase specification

From 31-07-2024 to 06-08-2024

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	02-08-2024	09:00:16	8	2,922.00	DKK	23,376.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	09:04:39	8	2,878.00	DKK	23,024.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	09:04:39	8	2,878.00	DKK	23,024.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	09:09:15	12	2,870.00	DKK	34,440.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	09:12:47	8	2,866.00	DKK	22,928.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	09:18:13	22	2,856.00	DKK	62,832.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	09:28:40	29	2,876.00	DKK	83,404.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	09:29:08	8	2,876.00	DKK	23,008.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	09:32:46	8	2,868.00	DKK	22,944.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	09:35:52	8	2,860.00	DKK	22,880.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	09:46:35	29	2,876.00	DKK	83,404.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	10:00:04	23	2,868.00	DKK	65,964.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	10:03:03	15	2,876.00	DKK	43,140.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	10:11:01	15	2,882.00	DKK	43,230.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	10:11:01	7	2,882.00	DKK	20,174.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	10:25:00	21	2,878.00	DKK	60,438.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	10:25:00	1	2,878.00	DKK	2,878.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	10:40:01	5	2,890.00	DKK	14,450.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	10:41:05	31	2,890.00	DKK	89,590.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	10:42:03	15	2,888.00	DKK	43,320.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	10:48:01	8	2,886.00	DKK	23,088.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	10:48:01	8	2,886.00	DKK	23,088.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	10:54:00	5	2,888.00	DKK	14,440.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	10:56:04	8	2,888.00	DKK	23,104.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	10:56:04	8	2,888.00	DKK	23,104.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	11:11:00	29	2,880.00	DKK	83,520.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	11:25:05	13	2,872.00	DKK	37,336.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	11:42:02	15	2,876.00	DKK	43,140.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	11:42:02	8	2,876.00	DKK	23,008.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	11:49:01	15	2,874.00	DKK	43,110.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	11:49:01	8	2,874.00	DKK	22,992.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	11:49:01	2	2,874.00	DKK	5,748.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	11:53:04	8	2,872.00	DKK	22,976.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	11:53:04	7	2,872.00	DKK	20,104.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	11:53:04	8	2,872.00	DKK	22,976.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	12:07:01	8	2,868.00	DKK	22,944.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	12:07:01	8	2,868.00	DKK	22,944.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	12:30:02	15	2,874.00	DKK	43,110.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	12:33:05	22	2,870.00	DKK	63,140.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	12:33:05	16	2,868.00	DKK	45,888.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	12:35:02	8	2,864.00	DKK	22,912.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	12:35:04	8	2,854.00	DKK	22,832.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	12:56:02	4	2,866.00	DKK	11,464.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	13:00:05	10	2,864.00	DKK	28,640.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	13:00:05	13	2,864.00	DKK	37,232.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	13:01:00	15	2,864.00	DKK	42,960.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	13:24:03	22	2,864.00	DKK	63,008.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	13:45:03	10	2,874.00	DKK	28,740.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	13:45:03	5	2,874.00	DKK	14,370.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	13:46:02	8	2,872.00	DKK	22,976.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	13:46:02	7	2,872.00	DKK	20,104.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	13:47:00	14	2,872.00	DKK	40,208.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:00:05	15	2,878.00	DKK	43,170.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:00:05	7	2,878.00	DKK	20,146.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:10:02	15	2,880.00	DKK	43,200.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:11:05	4	2,880.00	DKK	11,520.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:11:05	12	2,880.00	DKK	34,560.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:11:05	5	2,880.00	DKK	14,400.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:11:05	5	2,880.00	DKK	14,400.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:11:05	10	2,880.00	DKK	28,800.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:11:05	10	2,880.00	DKK	28,800.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:11:05	10	2,880.00	DKK	28,800.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:12:01	10	2,880.00	DKK	28,800.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:12:01	10	2,880.00	DKK	28,800.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:12:01	10	2,880.00	DKK	28,800.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:12:01	10	2,880.00	DKK	28,800.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:12:01	5	2,880.00	DKK	14,400.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:12:01	2	2,880.00	DKK	5,760.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:12:01	8	2,880.00	DKK	23,040.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:12:01	6	2,880.00	DKK	17,280.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:14:00	22	2,878.00	DKK	63,316.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:14:00	7	2,878.00	DKK	20,146.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:14:00	7	2,878.00	DKK	20,146.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:22:02	15	2,878.00	DKK	43,170.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:22:02	7	2,878.00	DKK	20,146.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:23:04	14	2,878.00	DKK	40,292.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:23:04	9	2,878.00	DKK	25,902.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:23:04	6	2,872.00	DKK	17,232.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:23:04	10	2,872.00	DKK	28,720.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:24:03	8	2,870.00	DKK	22,960.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:29:04	23	2,866.00	DKK	65,918.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:31:02	22	2,854.00	DKK	62,788.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:31:02	3	2,850.00	DKK	8,550.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:31:02	19	2,850.00	DKK	54,150.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:31:02	8	2,846.00	DKK	22,768.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:31:02	7	2,846.00	DKK	19,922.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:31:04	8	2,842.00	DKK	22,736.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:32:04	29	2,832.00	DKK	82,128.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:33:04	29	2,826.00	DKK	81,954.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:35:01	13	2,826.00	DKK	36,738.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:37:00	16	2,820.00	DKK	45,120.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:39:03	14	2,826.00	DKK	39,564.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:39:03	17	2,826.00	DKK	48,042.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:40:01	52	2,826.00	DKK	146,952.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:42:05	9	2,830.00	DKK	25,470.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:45:04	16	2,836.00	DKK	45,376.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:50:02	8	2,858.00	DKK	22,864.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:50:03	16	2,854.00	DKK	45,664.00



Share repurchase specification

From 31-07-2024 to 06-08-2024

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	02-08-2024	14:51:02	8	2,854.00	DKK	22,832.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:51:05	9	2,854.00	DKK	25,686.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:52:02	22	2,852.00	DKK	62,744.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:52:03	23	2,850.00	DKK	65,550.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:56:00	31	2,848.00	DKK	88,288.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:56:03	23	2,848.00	DKK	65,504.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:58:05	11	2,848.00	DKK	31,328.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:58:05	4	2,848.00	DKK	11,392.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	14:58:05	7	2,848.00	DKK	19,936.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	15:02:04	10	2,844.00	DKK	28,440.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	15:03:04	24	2,844.00	DKK	68,256.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	15:04:02	15	2,842.00	DKK	42,630.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	15:06:05	15	2,848.00	DKK	42,720.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	15:07:00	8	2,844.00	DKK	22,752.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	15:09:00	15	2,852.00	DKK	42,780.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	15:09:02	10	2,852.00	DKK	28,520.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	15:09:02	5	2,852.00	DKK	14,260.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	15:09:02	6	2,852.00	DKK	17,112.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	15:10:01	8	2,854.00	DKK	22,832.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	15:10:01	3	2,854.00	DKK	8,562.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	15:14:04	23	2,854.00	DKK	65,642.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	15:15:01	15	2,852.00	DKK	42,780.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	15:21:00	23	2,840.00	DKK	65,320.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	15:21:05	15	2,836.00	DKK	42,540.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	15:27:03	15	2,832.00	DKK	42,480.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	15:30:04	22	2,834.00	DKK	62,348.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	15:31:01	15	2,830.00	DKK	42,450.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	15:38:02	4	2,824.00	DKK	11,296.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	15:41:00	15	2,840.00	DKK	42,600.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	15:41:03	4	2,840.00	DKK	11,360.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	15:41:03	3	2,840.00	DKK	8,520.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	15:42:02	29	2,840.00	DKK	82,360.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	15:43:01	23	2,838.00	DKK	65,274.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	15:43:01	7	2,838.00	DKK	19,866.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	15:45:03	16	2,830.00	DKK	45,280.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	15:48:02	15	2,824.00	DKK	42,360.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	15:50:02	4	2,826.00	DKK	11,304.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	15:51:00	24	2,832.00	DKK	67,968.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	15:51:02	8	2,830.00	DKK	22,640.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	15:55:01	22	2,824.00	DKK	62,128.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	15:56:00	15	2,822.00	DKK	42,330.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	16:00:01	15	2,820.00	DKK	42,300.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	16:02:02	22	2,830.00	DKK	62,260.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	16:02:03	8	2,828.00	DKK	22,624.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	16:03:01	8	2,830.00	DKK	22,640.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	16:03:04	8	2,828.00	DKK	22,624.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	16:03:04	8	2,828.00	DKK	22,624.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	16:06:02	15	2,816.00	DKK	42,240.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	16:08:05	8	2,812.00	DKK	22,496.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	16:08:05	7	2,812.00	DKK	19,684.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	16:09:04	8	2,806.00	DKK	22,448.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	16:11:01	8	2,808.00	DKK	22,464.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	16:11:01	7	2,808.00	DKK	19,656.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	16:14:04	1	2,810.00	DKK	2,810.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	16:14:04	23	2,810.00	DKK	64,630.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	16:17:04	9	2,816.00	DKK	25,344.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	16:18:02	9	2,814.00	DKK	25,326.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	16:18:02	6	2,814.00	DKK	16,884.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	16:20:02	8	2,804.00	DKK	22,432.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	16:22:02	8	2,808.00	DKK	22,464.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	16:24:02	6	2,814.00	DKK	16,884.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	16:24:02	8	2,814.00	DKK	22,512.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	16:25:05	15	2,818.00	DKK	42,270.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	16:26:03	7	2,818.00	DKK	19,726.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	16:26:04	8	2,814.00	DKK	22,512.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-08-2024	16:28:05	4	2,814.00	DKK	11,256.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	09:00:06	8	2,690.00	DKK	21,520.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	09:02:06	1	2,640.00	DKK	2,640.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	09:02:15	8	2,638.00	DKK	21,104.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	09:04:42	8	2,652.00	DKK	21,216.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	09:04:45	8	2,648.00	DKK	21,184.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	09:10:46	16	2,642.00	DKK	42,272.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	09:15:45	22	2,648.00	DKK	58,256.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	09:16:20	6	2,650.00	DKK	15,900.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	09:16:20	2	2,650.00	DKK	5,300.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	09:20:17	16	2,664.00	DKK	42,624.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	09:23:08	15	2,666.00	DKK	39,990.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	09:26:30	10	2,664.00	DKK	26,640.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	09:26:30	5	2,664.00	DKK	13,320.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	09:32:11	23	2,658.00	DKK	61,134.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	09:40:10	13	2,678.00	DKK	34,814.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	09:40:10	10	2,678.00	DKK	26,780.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	09:48:16	29	2,676.00	DKK	77,604.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	09:53:29	15	2,668.00	DKK	40,020.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	09:58:07	16	2,682.00	DKK	42,912.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	10:03:05	29	2,670.00	DKK	77,430.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	10:11:03	15	2,680.00	DKK	40,200.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	10:23:05	15	2,698.00	DKK	40,470.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	10:32:01	15	2,696.00	DKK	40,440.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	10:32:01	7	2,696.00	DKK	18,772.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	10:34:03	15	2,688.00	DKK	40,320.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	10:34:04	8	2,688.00	DKK	21,504.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	10:37:04	23	2,688.00	DKK	61,824.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	10:49:02	15	2,694.00	DKK	40,410.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	10:51:00	15	2,686.00	DKK	40,290.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	10:58:03	7	2,690.00	DKK	18,830.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	10:58:03	16	2,690.00	DKK	43,040.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	11:05:01	8	2,680.00	DKK	21,440.00



Share repurchase specification

From 31-07-2024 to 06-08-2024

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	05-08-2024	11:05:01	7	2,680.00	DKK	18,760.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	11:09:05	16	2,670.00	DKK	42,720.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	11:09:05	8	2,670.00	DKK	21,360.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	11:20:02	8	2,672.00	DKK	21,376.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	11:25:02	15	2,668.00	DKK	40,020.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	11:28:00	2	2,674.00	DKK	5,348.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	11:30:00	22	2,670.00	DKK	58,740.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	11:35:04	6	2,670.00	DKK	16,020.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	11:36:04	8	2,668.00	DKK	21,344.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	11:41:01	15	2,664.00	DKK	39,960.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	11:57:05	15	2,668.00	DKK	40,020.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	12:00:04	23	2,668.00	DKK	61,364.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	12:07:05	23	2,666.00	DKK	61,318.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	12:13:00	15	2,666.00	DKK	39,990.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	12:18:01	15	2,670.00	DKK	40,050.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	12:19:00	8	2,670.00	DKK	21,360.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	12:23:01	8	2,662.00	DKK	21,296.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	12:35:04	14	2,656.00	DKK	37,184.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	12:35:04	10	2,656.00	DKK	26,560.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	12:35:04	1	2,656.00	DKK	2,656.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	12:35:04	19	2,656.00	DKK	50,464.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	12:35:04	1	2,656.00	DKK	2,656.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	12:35:04	1	2,656.00	DKK	2,656.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	12:35:04	10	2,656.00	DKK	26,560.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	12:35:04	10	2,656.00	DKK	26,560.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	12:35:04	10	2,656.00	DKK	26,560.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	12:35:04	10	2,656.00	DKK	26,560.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	12:35:04	20	2,656.00	DKK	53,120.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	12:35:04	10	2,656.00	DKK	26,560.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	12:35:04	5	2,656.00	DKK	13,280.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	12:35:04	5	2,656.00	DKK	13,280.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	12:35:04	1	2,656.00	DKK	2,656.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	12:35:04	10	2,656.00	DKK	26,560.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	12:35:04	20	2,656.00	DKK	53,120.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	12:35:04	6	2,656.00	DKK	15,936.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	12:35:04	4	2,656.00	DKK	10,624.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	12:35:04	6	2,656.00	DKK	15,936.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	12:35:04	5	2,656.00	DKK	13,280.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	12:36:02	5	2,656.00	DKK	13,280.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	12:36:04	6	2,656.00	DKK	15,936.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	12:36:04	4	2,656.00	DKK	10,624.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	12:37:00	7	2,656.00	DKK	18,592.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	12:40:00	23	2,652.00	DKK	60,996.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	12:40:05	24	2,650.00	DKK	63,600.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	12:43:05	8	2,652.00	DKK	21,216.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	13:03:02	23	2,644.00	DKK	60,812.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	13:25:00	4	2,664.00	DKK	10,656.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	13:25:00	18	2,664.00	DKK	47,952.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	13:28:01	23	2,658.00	DKK	61,134.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	13:32:02	23	2,654.00	DKK	61,042.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	13:36:05	15	2,650.00	DKK	39,750.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	13:42:02	10	2,650.00	DKK	26,500.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	13:42:02	15	2,650.00	DKK	39,750.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	13:48:03	64	2,650.00	DKK	169,600.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	13:48:03	11	2,650.00	DKK	29,150.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	13:54:02	20	2,646.00	DKK	52,920.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	14:04:01	14	2,652.00	DKK	37,128.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	14:20:01	15	2,654.00	DKK	39,810.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	14:20:02	8	2,650.00	DKK	21,200.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	14:20:02	7	2,650.00	DKK	18,550.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	14:24:03	22	2,650.00	DKK	58,300.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	14:32:01	10	2,652.00	DKK	26,520.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	14:32:01	19	2,652.00	DKK	50,388.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	14:32:01	7	2,652.00	DKK	18,564.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	14:35:00	52	2,646.00	DKK	137,592.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	14:39:00	36	2,646.00	DKK	95,256.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	14:39:01	100	2,644.00	DKK	264,400.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	14:42:02	22	2,654.00	DKK	58,388.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	14:44:03	13	2,644.00	DKK	34,372.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	14:52:01	44	2,652.00	DKK	116,688.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	14:55:01	30	2,660.00	DKK	79,800.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	14:56:04	15	2,662.00	DKK	39,930.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	14:56:04	8	2,662.00	DKK	21,296.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	15:01:03	16	2,654.00	DKK	42,464.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	15:03:02	8	2,658.00	DKK	21,264.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	15:05:02	22	2,656.00	DKK	58,432.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	15:06:00	15	2,660.00	DKK	39,900.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	15:07:02	15	2,660.00	DKK	39,900.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	15:07:04	8	2,664.00	DKK	21,312.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	15:08:04	15	2,656.00	DKK	39,840.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	15:29:01	23	2,646.00	DKK	60,858.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	15:29:01	7	2,646.00	DKK	18,522.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	15:35:05	20	2,642.00	DKK	52,840.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	15:38:02	22	2,644.00	DKK	58,168.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	15:40:00	23	2,650.00	DKK	60,950.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	15:42:05	22	2,644.00	DKK	58,168.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	15:47:01	15	2,660.00	DKK	39,900.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	15:47:02	16	2,658.00	DKK	42,528.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	15:47:02	15	2,658.00	DKK	39,870.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	15:52:04	23	2,674.00	DKK	61,502.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	15:55:02	22	2,670.00	DKK	58,740.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	15:57:02	22	2,666.00	DKK	58,652.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	16:02:02	23	2,694.00	DKK	61,962.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	16:05:00	8	2,702.00	DKK	21,616.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	16:05:00	14	2,702.00	DKK	37,828.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	16:05:04	15	2,704.00	DKK	40,560.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	16:06:03	8	2,702.00	DKK	21,616.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	16:12:03	22	2,710.00	DKK	59,620.00



Share repurchase specification

From 31-07-2024 to 06-08-2024

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	05-08-2024	16:13:05	14	2,710.00	DKK	37,940.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	16:13:05	9	2,710.00	DKK	24,390.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	16:13:05	8	2,710.00	DKK	21,680.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	16:15:00	23	2,718.00	DKK	62,514.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	16:19:00	23	2,714.00	DKK	62,422.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	16:20:02	5	2,718.00	DKK	13,590.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	16:21:00	8	2,714.00	DKK	21,712.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	16:25:03	15	2,720.00	DKK	40,800.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	16:25:03	7	2,720.00	DKK	19,040.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	16:27:04	8	2,714.00	DKK	21,712.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	16:27:04	3	2,714.00	DKK	8,142.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	16:27:04	4	2,714.00	DKK	10,856.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	16:29:01	20	2,714.00	DKK	54,280.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	16:29:02	16	2,712.00	DKK	43,392.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	16:29:02	7	2,712.00	DKK	18,984.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	16:29:02	8	2,710.00	DKK	21,680.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	16:29:02	7	2,710.00	DKK	18,970.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	16:29:02	8	2,708.00	DKK	21,664.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	16:29:04	15	2,710.00	DKK	40,650.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	16:29:04	7	2,710.00	DKK	18,970.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	16:30:03	5	2,710.00	DKK	13,550.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-08-2024	16:30:05	25	2,710.00	DKK	67,750.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	09:02:08	8	2,762.00	DKK	22,096.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	09:02:08	7	2,762.00	DKK	19,334.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	09:04:52	15	2,774.00	DKK	41,610.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	09:06:14	8	2,774.00	DKK	22,192.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	09:07:58	8	2,754.00	DKK	22,032.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	09:11:57	15	2,744.00	DKK	41,160.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	09:20:42	29	2,748.00	DKK	79,692.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	09:22:54	8	2,756.00	DKK	22,048.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	09:22:54	8	2,756.00	DKK	22,048.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	09:24:13	8	2,750.00	DKK	22,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	09:26:58	8	2,746.00	DKK	21,968.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	09:28:41	8	2,750.00	DKK	22,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	09:39:01	24	2,736.00	DKK	65,664.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	09:49:40	22	2,738.00	DKK	60,236.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	09:53:36	15	2,734.00	DKK	41,010.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	09:57:20	16	2,742.00	DKK	43,872.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	10:00:01	15	2,744.00	DKK	41,160.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	10:08:02	22	2,732.00	DKK	60,104.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	10:17:03	22	2,726.00	DKK	59,972.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	10:22:01	16	2,728.00	DKK	43,648.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	10:35:01	23	2,734.00	DKK	62,882.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	10:46:00	22	2,722.00	DKK	59,884.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	10:53:02	9	2,730.00	DKK	24,570.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	10:53:02	20	2,730.00	DKK	54,600.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	10:55:03	14	2,728.00	DKK	38,192.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	10:55:03	6	2,728.00	DKK	16,368.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	10:55:03	3	2,728.00	DKK	8,184.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	10:59:04	8	2,720.00	DKK	21,760.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	10:59:04	7	2,720.00	DKK	19,040.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	11:01:03	8	2,716.00	DKK	21,728.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	11:18:01	37	2,702.00	DKK	99,974.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	11:20:01	31	2,700.00	DKK	83,700.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	11:31:03	44	2,692.00	DKK	118,448.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	11:40:03	22	2,690.00	DKK	59,180.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	11:59:01	22	2,708.00	DKK	59,576.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	12:06:03	24	2,704.00	DKK	64,896.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	12:09:01	22	2,702.00	DKK	59,444.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	12:21:01	16	2,698.00	DKK	43,168.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	12:32:05	5	2,712.00	DKK	13,560.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	12:32:05	17	2,712.00	DKK	46,104.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	12:42:01	22	2,718.00	DKK	59,796.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	12:50:03	8	2,708.00	DKK	21,664.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	12:50:03	7	2,708.00	DKK	18,956.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	13:00:01	23	2,704.00	DKK	62,192.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	13:07:03	39	2,702.00	DKK	105,378.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	13:12:00	16	2,696.00	DKK	43,136.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	13:30:03	5	2,696.00	DKK	13,480.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	13:30:03	45	2,696.00	DKK	121,320.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	13:39:04	31	2,694.00	DKK	83,514.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	13:48:01	30	2,686.00	DKK	80,580.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	13:53:04	57	2,680.00	DKK	152,760.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	14:03:03	24	2,682.00	DKK	64,376.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	14:03:03	5	2,682.00	DKK	13,410.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	14:04:00	15	2,682.00	DKK	40,230.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	14:14:04	22	2,688.00	DKK	59,136.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	14:22:04	16	2,682.00	DKK	42,912.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	14:30:02	15	2,680.00	DKK	40,200.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	14:32:01	8	2,676.00	DKK	21,408.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	14:37:00	15	2,672.00	DKK	40,080.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	14:55:03	36	2,668.00	DKK	96,048.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	15:06:02	300	2,680.00	DKK	804,000.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	15:06:03	38	2,680.00	DKK	101,840.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	15:09:03	11	2,682.00	DKK	29,502.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	15:09:03	18	2,682.00	DKK	48,276.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	15:12:00	29	2,678.00	DKK	77,662.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	15:15:01	8	2,672.00	DKK	21,376.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	15:23:01	16	2,668.00	DKK	42,688.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	15:30:00	22	2,670.00	DKK	58,740.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	15:30:00	7	2,670.00	DKK	18,690.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	15:34:01	3	2,670.00	DKK	8,010.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	15:34:01	20	2,670.00	DKK	53,400.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	15:41:00	22	2,668.00	DKK	58,696.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	15:41:00	7	2,668.00	DKK	18,676.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	15:51:05	29	2,668.00	DKK	77,372.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	15:51:05	7	2,668.00	DKK	18,676.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	15:55:05	37	2,680.00	DKK	99,160.00



Share repurchase specification

From 31-07-2024 to 06-08-2024

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	06-08-2024	16:00:01	15	2,678.00	DKK	40,170.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	16:01:04	12	2,682.00	DKK	32,184.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	16:01:04	11	2,682.00	DKK	29,502.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	16:05:02	31	2,682.00	DKK	83,142.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	16:09:05	22	2,686.00	DKK	59,092.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	16:13:04	31	2,688.00	DKK	83,328.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	16:14:05	16	2,682.00	DKK	42,912.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	16:17:01	15	2,680.00	DKK	40,200.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	16:17:01	7	2,680.00	DKK	18,760.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	16:19:00	8	2,686.00	DKK	21,488.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	16:19:00	8	2,686.00	DKK	21,488.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	16:24:04	8	2,684.00	DKK	21,472.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	16:24:04	7	2,684.00	DKK	18,788.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	16:26:02	8	2,686.00	DKK	21,488.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	16:29:04	8	2,684.00	DKK	21,472.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	16:30:00	8	2,680.00	DKK	21,440.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	16:33:01	8	2,680.00	DKK	21,440.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	16:33:01	7	2,680.00	DKK	18,760.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	16:36:00	31	2,690.00	DKK	83,390.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	16:38:05	7	2,690.00	DKK	18,830.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	16:39:03	7	2,690.00	DKK	18,830.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	16:40:00	8	2,688.00	DKK	21,504.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	16:41:00	22	2,690.00	DKK	59,180.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	16:41:05	8	2,690.00	DKK	21,520.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	16:42:05	8	2,690.00	DKK	21,520.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-08-2024	16:45:00	24	2,694.00	DKK	64,656.00