



Share repurchase specification

From 30-04-2025 to 06-05-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	09:00:19	18	295,40	DKK	5.317,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	09:01:10	46	299,80	DKK	13.790,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	09:01:10	7	299,60	DKK	2.097,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	09:01:51	26	302,20	DKK	7.857,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	09:02:02	7	302,00	DKK	2.114,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	09:02:39	25	302,20	DKK	7.555,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	09:02:39	6	302,20	DKK	1.813,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	09:04:46	50	302,80	DKK	15.140,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	09:04:46	6	302,80	DKK	1.816,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	09:04:46	12	302,80	DKK	3.633,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	09:07:39	27	299,60	DKK	8.089,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	09:07:39	63	299,60	DKK	18.874,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	09:11:18	86	300,60	DKK	25.851,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	09:15:11	125	301,20	DKK	37.650,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	09:15:46	13	300,80	DKK	3.910,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	09:15:46	6	300,80	DKK	1.804,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	09:15:46	6	300,80	DKK	1.804,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	09:18:56	59	300,20	DKK	17.711,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	09:18:56	7	300,20	DKK	2.101,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	09:21:26	56	298,60	DKK	16.721,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	09:27:00	109	299,40	DKK	32.634,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	09:27:00	18	299,40	DKK	5.389,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	09:29:44	66	298,60	DKK	19.707,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	09:33:15	96	298,20	DKK	28.627,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	09:40:07	92	298,20	DKK	27.434,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	09:50:05	147	299,60	DKK	44.041,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	09:50:51	64	299,40	DKK	19.161,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	09:50:51	13	299,40	DKK	3.892,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	09:59:47	88	299,40	DKK	26.347,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	09:59:47	13	299,40	DKK	3.892,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	09:59:47	12	299,40	DKK	3.592,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	09:59:47	13	299,40	DKK	3.892,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	10:10:00	192	300,20	DKK	57.638,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	10:13:01	70	299,80	DKK	20.986,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	10:15:03	33	300,00	DKK	9.900,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	10:15:03	6	300,00	DKK	1.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	10:20:01	40	299,80	DKK	11.992,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	10:20:01	6	299,80	DKK	1.798,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	10:20:01	7	299,80	DKK	2.098,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	10:20:01	7	299,80	DKK	2.098,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	10:26:02	7	299,60	DKK	2.097,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	10:26:02	6	299,60	DKK	1.797,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	10:26:02	6	299,60	DKK	1.797,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	10:27:05	26	299,00	DKK	7.774,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	10:30:03	7	299,20	DKK	2.094,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	10:30:03	6	299,20	DKK	1.795,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	10:30:03	6	299,20	DKK	1.795,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	10:30:03	6	299,20	DKK	1.795,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	10:39:03	65	299,20	DKK	19.448,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	10:39:03	13	299,20	DKK	3.889,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	10:39:03	13	299,20	DKK	3.889,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	10:39:03	12	299,20	DKK	3.590,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	10:43:05	49	299,40	DKK	14.670,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	10:46:01	31	299,80	DKK	9.293,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	10:50:01	50	300,20	DKK	15.010,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	10:55:01	31	300,00	DKK	9.300,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	10:55:01	7	300,00	DKK	2.100,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	10:55:01	6	300,00	DKK	1.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	10:55:01	6	300,00	DKK	1.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	10:55:01	6	300,00	DKK	1.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	10:57:01	32	300,20	DKK	9.606,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	10:58:02	20	299,80	DKK	5.996,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	11:03:05	71	299,80	DKK	21.285,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	11:11:01	94	299,40	DKK	28.143,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	11:11:01	7	299,40	DKK	2.095,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	11:13:01	32	299,20	DKK	9.574,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	11:13:01	6	299,20	DKK	1.795,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	11:22:01	83	299,00	DKK	24.817,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	11:32:02	68	298,80	DKK	20.318,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	11:32:02	13	298,80	DKK	3.884,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	11:36:05	37	298,20	DKK	11.033,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	11:44:04	2	296,80	DKK	593,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	11:44:04	82	296,80	DKK	24.337,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	11:59:05	103	296,80	DKK	30.570,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	12:11:00	46	295,40	DKK	13.588,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	12:11:00	58	295,40	DKK	17.133,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	12:29:04	92	296,20	DKK	27.250,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	12:29:04	7	296,20	DKK	2.073,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	12:29:04	13	296,20	DKK	3.850,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	12:29:04	13	296,20	DKK	3.850,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	12:29:04	19	296,20	DKK	5.627,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	12:43:03	73	296,80	DKK	21.666,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	12:55:01	103	297,80	DKK	30.673,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	12:55:01	6	297,80	DKK	1.786,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	12:55:01	13	297,80	DKK	3.871,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	13:08:00	20	297,60	DKK	5.952,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	13:08:00	7	297,60	DKK	2.083,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	13:08:00	6	297,60	DKK	1.785,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	13:08:00	7	297,60	DKK	2.083,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	13:08:00	6	297,60	DKK	1.785,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	13:08:00	7	297,60	DKK	2.083,20



Share repurchase specification

From 30-04-2025 to 06-05-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	13:08:00	7	297,60	DKK	2.083,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	13:08:00	13	297,60	DKK	3.868,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	13:08:00	13	297,60	DKK	3.868,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	13:08:00	13	297,60	DKK	3.868,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	13:22:04	20	297,40	DKK	5.948,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	13:22:04	5	297,40	DKK	1.487,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	13:23:03	25	297,40	DKK	7.435,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	13:25:00	16	297,40	DKK	4.758,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	13:25:00	9	297,40	DKK	2.676,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	13:26:02	25	297,40	DKK	7.435,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	13:27:03	270	297,00	DKK	80.190,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	13:27:03	6	297,00	DKK	1.782,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	13:30:05	46	296,60	DKK	13.643,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	13:30:05	4	296,60	DKK	1.186,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	13:30:05	2	296,60	DKK	593,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	13:30:05	7	296,60	DKK	2.076,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	13:30:05	13	296,60	DKK	3.855,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	13:30:05	13	296,60	DKK	3.855,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	13:34:03	129	297,20	DKK	38.338,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	13:34:03	6	297,20	DKK	1.783,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	14:00:02	197	298,00	DKK	58.706,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	14:00:02	6	298,00	DKK	1.788,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	14:00:02	25	298,00	DKK	7.450,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	14:00:02	31	298,00	DKK	9.238,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	14:01:05	243	298,60	DKK	72.559,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	14:02:02	7	298,40	DKK	2.088,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	14:07:00	75	298,00	DKK	22.350,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	14:11:02	33	297,80	DKK	9.827,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	14:11:02	6	297,80	DKK	1.786,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	14:11:02	7	297,80	DKK	2.084,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	14:11:02	6	297,80	DKK	1.786,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	14:11:02	6	297,80	DKK	1.786,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	14:11:02	7	297,80	DKK	2.084,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	14:11:02	13	297,80	DKK	3.871,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	14:13:02	31	297,00	DKK	9.207,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	14:13:02	6	297,00	DKK	1.782,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	14:13:02	6	297,00	DKK	1.782,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	14:13:02	6	297,00	DKK	1.782,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	14:13:02	6	297,00	DKK	1.782,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	14:13:02	12	297,00	DKK	3.564,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	14:13:02	12	297,00	DKK	3.564,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	14:13:02	12	297,00	DKK	3.564,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	14:21:02	96	296,40	DKK	28.454,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	14:21:02	6	296,40	DKK	1.778,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	14:30:00	102	296,40	DKK	30.232,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	14:30:00	13	296,40	DKK	3.853,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	14:30:00	13	296,40	DKK	3.853,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	14:30:00	17	296,40	DKK	5.038,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	14:30:03	31	296,20	DKK	9.182,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	14:30:03	6	296,20	DKK	1.777,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	14:30:03	7	296,20	DKK	2.073,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	14:36:00	76	295,60	DKK	22.465,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	14:36:00	27	295,60	DKK	7.981,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	14:36:00	7	295,60	DKK	2.069,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	14:36:00	13	295,60	DKK	3.842,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	14:46:01	122	294,80	DKK	35.965,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	14:48:01	13	294,60	DKK	3.829,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	14:48:01	84	294,60	DKK	24.746,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	14:48:01	12	294,60	DKK	3.535,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	14:48:01	13	294,60	DKK	3.829,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	14:51:05	129	294,00	DKK	37.926,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	14:59:04	147	294,60	DKK	43.306,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	15:06:02	109	293,60	DKK	32.002,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	15:12:05	139	293,80	DKK	40.838,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	15:12:05	13	293,80	DKK	3.819,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	15:19:03	176	293,40	DKK	51.638,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	15:19:03	3	293,40	DKK	880,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	15:29:05	123	294,80	DKK	36.260,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	15:29:05	19	294,80	DKK	5.601,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	15:30:00	126	294,60	DKK	37.119,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	15:32:01	118	294,40	DKK	34.739,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	15:34:00	85	294,20	DKK	25.007,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	15:36:04	93	294,00	DKK	27.342,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	15:39:05	113	294,00	DKK	33.222,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	15:46:00	32	295,20	DKK	9.446,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	15:46:00	158	295,20	DKK	46.641,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	15:48:00	137	295,80	DKK	40.524,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	15:48:01	25	295,80	DKK	7.395,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	15:49:03	31	296,00	DKK	9.176,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	15:49:03	7	296,00	DKK	2.072,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	15:52:03	98	296,00	DKK	29.008,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	15:52:03	13	296,00	DKK	3.848,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	15:56:00	140	296,40	DKK	41.496,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	15:56:00	19	296,40	DKK	5.631,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	15:58:02	110	296,40	DKK	32.604,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	15:58:02	13	296,40	DKK	3.853,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	16:00:05	19	296,00	DKK	5.624,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	16:06:04	122	298,60	DKK	36.429,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	16:07:00	20	298,60	DKK	5.972,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	16:07:03	35	298,60	DKK	10.451,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	16:07:03	65	298,60	DKK	19.409,00



Share repurchase specification

From 30-04-2025 to 06-05-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	16:07:03	32	298,60	DKK	9.555,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	16:07:03	20	298,60	DKK	5.972,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	16:07:03	24	298,60	DKK	7.166,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	16:12:03	96	298,80	DKK	28.684,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	16:12:03	43	298,80	DKK	12.848,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	16:17:02	89	298,60	DKK	26.575,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	16:17:02	52	298,60	DKK	15.527,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	16:17:02	19	298,60	DKK	5.673,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	16:17:02	19	298,60	DKK	5.673,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	16:17:02	20	298,60	DKK	5.972,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	16:19:02	93	297,40	DKK	27.658,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	16:19:02	12	297,40	DKK	3.568,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	16:19:02	12	297,40	DKK	3.568,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	16:22:01	122	297,00	DKK	36.234,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	16:22:01	19	297,00	DKK	5.643,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	16:22:01	18	297,00	DKK	5.346,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	16:27:00	184	297,00	DKK	54.648,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	16:27:00	6	297,00	DKK	1.782,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	16:30:01	106	297,20	DKK	31.503,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	16:32:01	150	297,40	DKK	44.610,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	16:32:01	20	297,40	DKK	5.948,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	16:35:00	38	297,20	DKK	11.293,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	16:35:00	6	297,20	DKK	1.783,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	16:39:04	163	296,80	DKK	48.378,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	16:42:04	24	297,20	DKK	7.132,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	16:43:00	24	297,20	DKK	7.132,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	16:43:01	127	297,00	DKK	37.719,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	16:43:01	6	297,00	DKK	1.782,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	16:45:02	449	297,20	DKK	133.442,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-04-2025	16:47:03	269	297,20	DKK	79.946,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	09:02:01	132	301,00	DKK	39.732,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	09:02:01	7	300,80	DKK	2.105,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	09:05:13	97	300,20	DKK	29.119,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	09:05:13	6	300,20	DKK	1.801,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	09:05:13	12	300,20	DKK	3.602,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	09:05:17	20	299,80	DKK	5.996,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	09:05:17	7	299,80	DKK	2.098,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	09:08:51	91	300,60	DKK	27.354,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	09:08:51	22	300,40	DKK	6.608,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	09:08:51	24	300,40	DKK	7.209,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	09:14:50	24	299,80	DKK	7.195,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	09:15:34	24	299,80	DKK	7.195,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	09:17:29	54	300,00	DKK	16.200,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	09:18:44	3	300,40	DKK	901,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	09:18:44	28	300,40	DKK	8.411,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	09:18:57	40	300,00	DKK	12.000,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	09:21:23	175	300,20	DKK	52.535,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	09:21:23	12	300,20	DKK	3.602,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	09:21:23	51	300,00	DKK	15.300,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	09:29:33	214	300,60	DKK	64.328,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	09:33:24	62	300,60	DKK	18.637,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	09:34:14	57	300,40	DKK	17.122,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	09:41:23	18	300,80	DKK	5.414,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	09:41:23	7	300,80	DKK	2.105,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	09:42:41	25	300,80	DKK	7.520,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	09:43:55	25	300,80	DKK	7.520,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	09:44:18	6	300,60	DKK	1.803,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	09:44:18	115	300,60	DKK	34.569,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	09:44:18	6	300,60	DKK	1.803,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	09:44:46	7	300,20	DKK	2.101,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	09:44:46	6	300,20	DKK	1.801,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	09:44:46	6	300,20	DKK	1.801,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	09:47:07	31	300,00	DKK	9.300,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	09:47:07	7	300,00	DKK	2.100,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	09:47:07	6	300,00	DKK	1.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	09:47:07	6	300,00	DKK	1.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	09:47:07	6	300,00	DKK	1.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	09:47:07	12	300,00	DKK	3.600,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	09:49:58	25	299,00	DKK	7.475,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	09:49:58	7	299,00	DKK	2.093,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	09:49:58	6	299,00	DKK	1.794,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	09:49:58	6	299,00	DKK	1.794,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	09:49:58	6	299,00	DKK	1.794,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	09:52:58	91	299,60	DKK	27.263,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	09:59:29	73	299,40	DKK	21.856,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	09:59:29	13	299,40	DKK	3.892,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	09:59:29	13	299,40	DKK	3.892,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	09:59:29	14	299,40	DKK	4.191,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	10:01:03	57	299,40	DKK	17.065,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	10:10:00	225	299,40	DKK	67.365,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	10:22:04	25	299,40	DKK	7.485,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	10:23:05	69	299,40	DKK	20.658,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	10:28:01	13	299,60	DKK	3.894,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	10:29:00	1	299,60	DKK	299,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	10:29:05	2	299,60	DKK	599,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	10:29:05	25	299,60	DKK	7.490,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	10:33:01	53	299,80	DKK	15.889,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	10:34:04	24	299,80	DKK	7.195,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	10:34:04	107	299,60	DKK	32.057,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	10:34:04	38	299,60	DKK	11.384,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	10:34:04	94	299,60	DKK	28.162,40



Share repurchase specification

From 30-04-2025 to 06-05-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	10:38:02	68	299,40	DKK	20.359,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	10:39:04	25	299,20	DKK	7.480,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	10:39:04	7	299,20	DKK	2.094,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	10:56:05	24	299,80	DKK	7.195,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	11:01:00	2	300,00	DKK	600,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	11:01:00	5	300,00	DKK	1.500,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	11:01:00	45	300,00	DKK	13.500,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	11:01:00	20	300,00	DKK	6.000,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	11:01:00	1	300,00	DKK	300,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	11:02:02	24	300,00	DKK	7.200,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	11:04:00	24	300,00	DKK	7.200,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	11:05:04	24	300,00	DKK	7.200,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	11:09:02	156	300,40	DKK	46.862,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	11:09:02	96	300,40	DKK	28.838,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	11:09:02	18	300,40	DKK	5.407,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	11:10:03	100	300,20	DKK	30.020,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	11:17:00	27	300,20	DKK	8.105,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	11:17:00	19	300,20	DKK	5.703,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	11:17:00	19	300,20	DKK	5.703,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	11:17:00	11	300,20	DKK	3.302,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	11:17:00	13	300,20	DKK	3.902,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	11:17:00	11	300,20	DKK	3.302,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	11:17:00	2	300,20	DKK	600,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	11:17:00	12	300,20	DKK	3.602,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	11:27:05	95	300,00	DKK	28.500,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	11:27:05	12	300,00	DKK	3.600,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	11:30:01	75	299,80	DKK	22.485,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	11:30:01	13	299,80	DKK	3.897,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	11:41:01	64	299,60	DKK	19.174,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	11:45:00	55	300,40	DKK	16.522,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	11:51:02	11	300,40	DKK	3.304,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	11:52:01	18	300,40	DKK	5.407,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	11:52:01	9	300,40	DKK	2.703,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	11:57:04	11	300,40	DKK	3.304,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	11:57:04	12	300,40	DKK	3.604,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	11:57:04	12	300,40	DKK	3.604,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	11:57:04	11	300,40	DKK	3.304,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	11:57:04	27	300,40	DKK	8.110,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	11:57:04	12	300,40	DKK	3.604,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	11:57:04	12	300,40	DKK	3.604,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	11:57:04	12	300,40	DKK	3.604,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	11:58:03	92	300,40	DKK	27.636,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	12:24:03	127	300,40	DKK	38.150,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	12:24:03	12	300,40	DKK	3.604,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	12:24:03	18	300,40	DKK	5.407,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	12:27:05	89	300,40	DKK	26.735,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	12:27:05	2	300,40	DKK	600,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	12:27:05	37	300,40	DKK	11.114,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	12:27:05	6	300,40	DKK	1.802,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	12:27:05	115	300,20	DKK	34.523,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	12:31:02	71	300,40	DKK	21.328,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	12:31:02	6	300,40	DKK	1.802,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	12:34:04	50	300,20	DKK	15.010,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	12:34:04	7	300,20	DKK	2.101,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	12:34:04	8	300,20	DKK	2.401,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	12:57:01	148	300,60	DKK	44.488,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	12:57:01	19	300,60	DKK	5.711,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	12:57:01	25	300,60	DKK	7.515,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	12:57:01	24	300,60	DKK	7.214,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	12:57:01	25	300,60	DKK	7.515,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	12:57:01	117	300,40	DKK	35.146,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	13:13:02	50	301,00	DKK	15.050,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	13:13:02	50	301,00	DKK	15.050,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	13:23:04	100	301,00	DKK	30.100,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	13:55:05	20	301,40	DKK	6.028,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	13:55:05	4	301,40	DKK	1.205,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	13:57:04	24	301,40	DKK	7.233,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	13:58:05	148	301,20	DKK	44.577,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	14:03:00	64	301,80	DKK	19.315,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	14:03:00	48	301,60	DKK	14.476,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	14:03:00	144	301,60	DKK	43.430,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	14:11:03	109	301,80	DKK	32.896,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	14:11:03	103	301,80	DKK	31.085,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	14:11:03	90	301,60	DKK	27.144,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	14:12:02	91	301,40	DKK	27.427,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	14:12:02	12	301,40	DKK	3.616,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	14:12:02	13	301,40	DKK	3.918,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	14:14:05	6	301,20	DKK	1.807,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	14:14:05	62	301,20	DKK	18.674,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	14:14:05	12	301,20	DKK	3.614,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	14:14:05	12	301,20	DKK	3.614,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	14:14:05	2	301,20	DKK	602,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	14:14:05	10	301,20	DKK	3.012,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	14:14:05	13	301,20	DKK	3.915,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	14:26:02	136	301,00	DKK	40.936,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	14:26:02	7	301,00	DKK	2.107,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	14:42:00	44	300,80	DKK	13.235,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	14:42:00	113	300,80	DKK	33.990,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	14:51:00	37	300,80	DKK	11.129,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:06:01	25	301,20	DKK	7.530,00

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:08:03	195	301,20	DKK	58.734,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:14:00	229	301,20	DKK	68.974,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:14:00	130	301,00	DKK	39.130,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:14:02	38	300,40	DKK	11.415,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:21:01	47	300,80	DKK	14.137,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:21:01	25	300,80	DKK	7.520,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:21:01	26	300,80	DKK	7.820,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:26:01	29	301,00	DKK	8.729,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:26:03	157	300,60	DKK	47.194,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:30:05	29	300,40	DKK	8.711,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:30:05	109	300,40	DKK	32.743,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:30:05	6	300,40	DKK	1.802,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:30:05	32	300,40	DKK	9.612,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:30:05	25	300,40	DKK	7.510,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:30:05	25	300,40	DKK	7.510,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:30:05	31	300,40	DKK	9.312,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:33:02	73	300,00	DKK	21.900,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:33:02	12	300,00	DKK	3.600,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:33:02	12	300,00	DKK	3.600,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:34:02	45	299,60	DKK	13.482,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:34:02	10	299,60	DKK	2.996,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:34:02	12	299,60	DKK	3.595,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:34:02	12	299,60	DKK	3.595,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:39:00	306	300,20	DKK	91.861,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:43:01	79	299,80	DKK	23.684,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:43:01	6	299,80	DKK	1.798,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:43:01	12	299,80	DKK	3.597,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:43:01	13	299,80	DKK	3.897,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:43:01	18	299,80	DKK	5.396,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:43:01	18	299,80	DKK	5.396,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:43:01	24	299,80	DKK	7.195,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:43:01	25	299,80	DKK	7.495,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:43:01	24	299,80	DKK	7.195,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:48:04	111	299,60	DKK	33.255,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:49:00	39	300,60	DKK	11.723,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:49:00	29	300,60	DKK	8.717,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:49:00	6	300,60	DKK	1.803,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:50:01	26	300,40	DKK	7.810,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:50:01	6	300,40	DKK	1.802,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:50:01	6	300,40	DKK	1.802,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:50:01	6	300,40	DKK	1.802,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:50:01	7	300,40	DKK	2.102,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:50:01	6	300,40	DKK	1.802,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:50:01	12	300,40	DKK	3.604,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:50:01	13	300,40	DKK	3.905,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:50:01	12	300,40	DKK	3.604,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:50:01	7	300,40	DKK	2.102,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:50:01	6	300,40	DKK	1.802,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:50:01	12	300,40	DKK	3.604,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:50:01	13	300,40	DKK	3.905,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:50:01	12	300,40	DKK	3.604,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:50:01	19	300,40	DKK	5.707,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:50:01	19	300,40	DKK	5.707,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:50:01	25	300,40	DKK	7.510,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:50:01	25	300,40	DKK	7.510,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:50:01	25	300,40	DKK	7.510,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:52:01	70	300,40	DKK	21.028,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:52:01	13	300,40	DKK	3.905,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:52:01	13	300,40	DKK	3.905,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:52:01	12	300,40	DKK	3.604,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:57:02	37	300,00	DKK	11.100,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:57:02	6	300,00	DKK	1.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:57:02	6	300,00	DKK	1.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:57:02	6	300,00	DKK	1.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:57:02	12	300,00	DKK	3.600,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:57:02	13	300,00	DKK	3.900,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:57:02	12	300,00	DKK	3.600,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:57:02	12	300,00	DKK	3.600,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	15:57:02	12	300,00	DKK	3.600,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	16:00:00	13	299,80	DKK	3.897,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	16:00:00	79	299,80	DKK	23.684,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	16:00:00	13	299,80	DKK	3.897,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	16:00:00	23	299,80	DKK	3.897,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	16:00:00	20	299,80	DKK	5.996,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	16:00:00	19	299,80	DKK	5.696,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	16:00:00	20	299,80	DKK	5.996,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	16:04:00	27	299,80	DKK	8.094,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	16:04:00	6	299,80	DKK	1.798,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	16:04:00	7	299,80	DKK	2.098,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	16:04:00	3	299,80	DKK	899,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	16:12:01	180	300,00	DKK	54.000,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	16:12:01	26	300,00	DKK	7.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	16:12:01	26	300,00	DKK	7.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	16:18:03	292	300,20	DKK	87.658,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	16:19:02	67	300,20	DKK	20.113,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	16:21:04	69	300,00	DKK	20.700,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	16:22:01	31	300,00	DKK	9.300,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	16:22:01	6	300,00	DKK	1.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	16:22:01	6	300,00	DKK	1.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	16:22:01	6	300,00	DKK	1.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	16:22:01	6	300,00	DKK	1.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	16:22:01	12	300,00	DKK	3.600,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	16:24:04	43	300,00	DKK	12.900,00



Share repurchase specification

From 30-04-2025 to 06-05-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	16:24:04	22	300,00	DKK	6.600,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	16:25:04	123	300,00	DKK	36.900,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	16:25:04	19	300,00	DKK	5.700,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	16:25:04	20	300,00	DKK	6.000,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	16:25:04	19	300,00	DKK	5.700,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	16:25:04	26	300,00	DKK	7.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	16:26:00	7	299,80	DKK	2.098,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-05-2025	16:26:05	76	300,00	DKK	22.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	09:00:42	37	304,80	DKK	11.277,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	09:00:42	7	304,80	DKK	2.133,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	09:00:42	6	304,80	DKK	1.828,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	09:00:42	6	304,80	DKK	1.828,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	09:00:51	7	306,80	DKK	2.147,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	09:01:04	13	307,00	DKK	3.991,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	09:01:46	44	309,60	DKK	13.622,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	09:02:32	45	309,60	DKK	13.932,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	09:02:32	7	309,60	DKK	2.167,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	09:05:37	66	306,20	DKK	20.209,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	09:06:02	51	306,00	DKK	15.606,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	09:10:01	98	307,40	DKK	30.125,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	09:10:01	13	307,40	DKK	3.996,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	09:14:40	57	309,80	DKK	17.658,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	09:14:40	2	309,80	DKK	619,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	09:14:47	132	309,60	DKK	40.867,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	09:16:27	19	310,60	DKK	5.901,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	09:17:20	13	309,20	DKK	4.019,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	09:18:12	13	308,20	DKK	4.006,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	09:21:09	37	307,60	DKK	11.381,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	09:23:19	13	307,40	DKK	3.996,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	09:23:19	6	307,40	DKK	1.844,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	09:23:19	6	307,40	DKK	1.844,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	09:24:12	13	307,00	DKK	3.991,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	09:25:22	20	306,60	DKK	6.132,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	09:29:33	44	306,20	DKK	13.472,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	09:29:33	12	306,20	DKK	3.674,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	09:31:22	25	305,60	DKK	7.640,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	09:33:38	38	305,20	DKK	11.597,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	09:36:28	37	305,00	DKK	11.285,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	09:36:28	6	305,00	DKK	1.830,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	09:42:01	56	304,20	DKK	17.035,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	09:44:05	5	304,40	DKK	1.522,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	09:44:33	26	304,40	DKK	7.914,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	09:49:57	51	304,80	DKK	15.544,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	10:02:01	109	304,60	DKK	33.201,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	10:03:03	40	303,40	DKK	12.136,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	10:11:00	90	304,20	DKK	27.378,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	10:11:00	13	304,20	DKK	3.954,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	10:19:04	49	304,00	DKK	14.896,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	10:21:00	46	304,00	DKK	13.984,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	10:23:05	27	303,80	DKK	8.202,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	10:23:05	6	303,80	DKK	1.822,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	10:27:01	20	303,80	DKK	6.076,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	10:27:01	7	303,80	DKK	2.126,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	10:30:05	27	303,80	DKK	8.202,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	10:30:05	6	303,80	DKK	1.822,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	10:35:04	33	304,20	DKK	10.038,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	10:35:04	6	304,20	DKK	1.825,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	10:35:04	7	304,20	DKK	2.129,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	10:35:04	6	304,20	DKK	1.825,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	10:35:04	7	304,20	DKK	2.129,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	10:49:03	124	304,60	DKK	37.770,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	10:49:03	19	304,60	DKK	5.787,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	11:06:04	85	304,40	DKK	25.874,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	11:09:03	128	304,20	DKK	38.937,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	11:12:01	25	304,20	DKK	7.605,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	11:12:01	6	304,20	DKK	1.825,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	11:37:02	182	305,60	DKK	55.619,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	11:37:02	16	305,60	DKK	4.889,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	11:46:04	7	305,40	DKK	2.137,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	11:46:04	6	305,40	DKK	1.832,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	11:46:04	6	305,40	DKK	1.832,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	11:46:04	6	305,40	DKK	1.832,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	11:46:04	6	305,40	DKK	1.832,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	11:57:04	112	306,00	DKK	34.272,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	12:06:04	14	305,00	DKK	4.270,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	12:06:04	29	305,00	DKK	8.845,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	12:18:03	92	305,20	DKK	28.078,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	12:37:05	120	305,20	DKK	36.624,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	12:37:05	19	305,20	DKK	5.798,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	12:37:05	19	305,20	DKK	5.798,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	12:37:05	19	305,20	DKK	5.798,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	13:00:02	8	305,00	DKK	2.440,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	13:00:02	101	305,00	DKK	30.805,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	13:00:02	18	305,00	DKK	5.490,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	13:00:02	18	305,00	DKK	5.490,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	13:00:02	18	305,00	DKK	5.490,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	13:23:03	103	304,60	DKK	31.373,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	13:23:03	12	304,60	DKK	3.655,20



Share repurchase specification

From 30-04-2025 to 06-05-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	13:35:02	98	304,40	DKK	29.831,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	13:35:02	13	304,40	DKK	3.957,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	13:52:02	12	304,20	DKK	3.650,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	13:56:00	121	304,00	DKK	36.784,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	14:20:04	191	304,60	DKK	58.178,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	14:37:01	90	305,20	DKK	27.468,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	14:48:04	125	307,00	DKK	38.375,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	14:51:02	102	306,40	DKK	31.252,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	14:59:04	150	307,00	DKK	46.050,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	14:59:04	67	307,00	DKK	20.569,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	14:59:04	6	307,00	DKK	1.842,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:02:02	99	307,00	DKK	30.393,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:02:02	13	307,00	DKK	3.991,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:12:00	226	308,20	DKK	69.653,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:12:00	13	308,20	DKK	4.006,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:17:00	200	308,40	DKK	61.680,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:17:00	12	308,40	DKK	3.700,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:22:05	157	308,20	DKK	48.387,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:22:05	18	308,20	DKK	5.547,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:22:05	24	308,20	DKK	7.396,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:29:01	25	308,80	DKK	7.720,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:29:03	25	308,80	DKK	7.720,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:30:00	25	309,00	DKK	7.725,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:30:01	89	309,00	DKK	27.501,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:31:01	149	309,20	DKK	46.070,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:31:05	134	309,20	DKK	41.432,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:31:05	20	309,20	DKK	6.184,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:33:00	135	308,80	DKK	41.688,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:33:00	19	308,80	DKK	5.867,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:38:03	224	309,20	DKK	69.260,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:38:03	7	309,20	DKK	2.164,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:40:04	149	309,00	DKK	46.041,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:40:04	19	309,00	DKK	5.871,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:40:04	20	309,00	DKK	6.180,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:40:05	117	309,00	DKK	36.153,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:45:02	74	308,80	DKK	22.851,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:45:02	12	308,80	DKK	3.705,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:45:02	12	308,80	DKK	3.705,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:45:02	13	308,80	DKK	4.014,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:45:02	18	308,80	DKK	5.558,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:45:02	18	308,80	DKK	5.558,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:45:02	19	308,80	DKK	5.867,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:45:02	24	308,80	DKK	7.411,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:46:00	98	308,40	DKK	30.223,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:46:00	12	308,40	DKK	3.700,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:48:01	148	308,80	DKK	45.702,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:48:01	6	308,80	DKK	1.852,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:49:05	46	308,60	DKK	14.195,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:49:05	6	308,60	DKK	1.851,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:49:05	6	308,60	DKK	1.851,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:49:05	7	308,60	DKK	2.160,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:49:05	13	308,60	DKK	4.011,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:49:05	13	308,60	DKK	4.011,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:49:05	12	308,60	DKK	3.703,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:49:05	13	308,60	DKK	4.011,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:49:05	13	308,60	DKK	4.011,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:51:02	91	308,00	DKK	28.028,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:54:01	160	308,80	DKK	49.408,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:54:01	106	308,80	DKK	32.732,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	15:56:05	152	309,00	DKK	46.968,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	16:02:03	25	309,40	DKK	7.735,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	16:02:03	117	309,40	DKK	36.199,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	16:02:03	25	309,40	DKK	7.735,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	16:02:04	144	309,20	DKK	44.524,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	16:04:02	201	309,20	DKK	62.149,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	16:04:02	6	309,20	DKK	1.855,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	16:08:01	170	309,20	DKK	52.564,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	16:08:03	51	309,00	DKK	15.759,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	16:08:03	7	309,00	DKK	2.163,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	16:16:04	82	309,80	DKK	25.403,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	16:16:04	140	310,00	DKK	43.400,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	16:17:00	151	310,00	DKK	46.810,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	16:18:03	62	310,00	DKK	19.220,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	16:18:03	25	310,00	DKK	7.750,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	16:19:04	181	309,80	DKK	56.073,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	16:19:05	104	310,00	DKK	32.240,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	16:19:05	12	310,00	DKK	3.720,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	16:24:04	203	310,20	DKK	62.970,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	16:24:04	6	310,20	DKK	1.861,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	16:27:02	82	310,00	DKK	25.420,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	16:27:02	12	310,00	DKK	3.720,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	16:38:00	340	309,80	DKK	105.332,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	16:38:00	20	309,80	DKK	6.196,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	16:39:03	19	309,60	DKK	5.882,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	16:39:03	6	309,60	DKK	1.857,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	16:39:03	6	309,60	DKK	1.857,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	16:39:03	7	309,60	DKK	2.167,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	16:39:03	6	309,60	DKK	1.857,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	16:41:04	64	309,60	DKK	19.814,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	16:41:04	12	309,60	DKK	3.715,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	16:41:04	13	309,60	DKK	4.024,80



Share repurchase specification

From 30-04-2025 to 06-05-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	16:41:04	12	309,60	DKK	3.715,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	16:41:04	13	309,60	DKK	4.024,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	16:41:04	13	309,60	DKK	4.024,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	16:41:04	19	309,60	DKK	5.882,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	16:41:04	19	309,60	DKK	5.882,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	16:41:05	497	309,40	DKK	153.771,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-05-2025	16:41:05	275	309,40	DKK	85.085,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	09:00:11	24	310,60	DKK	7.454,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	09:02:15	29	311,60	DKK	9.036,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	09:03:08	35	312,40	DKK	10.934,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	09:03:22	51	311,60	DKK	15.891,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	09:04:16	50	310,60	DKK	15.530,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	09:05:08	52	310,80	DKK	16.161,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	09:05:22	52	310,40	DKK	16.140,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	09:09:04	26	310,20	DKK	8.065,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	09:09:04	25	310,20	DKK	7.755,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	09:09:05	51	310,00	DKK	15.810,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	09:09:06	53	309,80	DKK	16.419,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	09:09:14	51	309,80	DKK	15.799,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	09:09:59	25	309,60	DKK	7.740,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	09:14:01	52	309,60	DKK	16.099,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	09:15:13	75	310,00	DKK	23.250,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	09:16:41	75	309,60	DKK	23.220,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	09:16:41	24	309,60	DKK	7.430,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	09:16:41	27	309,40	DKK	8.353,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	09:21:41	115	310,00	DKK	35.650,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	09:21:41	16	310,00	DKK	4.960,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	09:22:47	4	309,80	DKK	1.239,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	09:25:42	74	309,80	DKK	22.925,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	09:28:48	77	309,20	DKK	23.808,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	09:28:48	26	309,20	DKK	8.039,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	09:29:43	51	308,80	DKK	15.748,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	09:29:43	1	308,80	DKK	308,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	09:29:43	25	308,80	DKK	7.720,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	09:29:43	25	308,80	DKK	7.720,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	09:35:42	77	308,80	DKK	23.777,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	09:37:56	76	308,60	DKK	23.453,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	09:40:48	102	308,40	DKK	31.456,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	09:42:24	76	308,20	DKK	23.423,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	09:42:24	25	308,20	DKK	7.705,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	09:52:41	127	308,60	DKK	39.192,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	09:54:03	98	308,40	DKK	30.223,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	09:54:03	9	308,40	DKK	2.775,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	10:02:01	27	308,60	DKK	8.332,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	10:05:02	102	308,60	DKK	31.477,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	10:10:02	30	308,80	DKK	9.264,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	10:11:01	78	309,00	DKK	24.102,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	10:11:02	77	308,80	DKK	23.777,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	10:13:02	102	308,80	DKK	31.497,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	10:15:05	105	308,60	DKK	32.403,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	10:27:04	49	309,80	DKK	15.180,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	10:35:01	25	309,60	DKK	7.740,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	10:35:01	24	309,60	DKK	7.430,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	10:35:01	24	309,60	DKK	7.430,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	10:38:02	75	309,40	DKK	23.205,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	10:38:02	25	309,40	DKK	7.735,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	10:43:01	75	309,80	DKK	23.235,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	10:44:04	50	310,00	DKK	15.500,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	10:45:01	49	309,60	DKK	15.170,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	10:48:01	177	309,80	DKK	54.834,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	10:50:01	78	309,40	DKK	24.133,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	11:04:01	73	309,80	DKK	22.615,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	11:04:01	25	309,80	DKK	7.745,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	11:05:04	30	309,40	DKK	9.282,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	11:08:00	70	309,40	DKK	21.658,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	11:08:00	25	309,40	DKK	7.735,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	11:08:00	30	309,40	DKK	9.282,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	11:08:00	25	309,40	DKK	7.735,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	11:11:05	132	309,00	DKK	40.788,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	11:27:05	121	308,40	DKK	37.316,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	11:41:02	51	308,80	DKK	15.748,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	11:41:02	26	308,80	DKK	8.028,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	11:46:03	77	308,60	DKK	23.762,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	11:46:03	26	308,60	DKK	8.023,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	11:46:03	25	308,60	DKK	7.715,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	11:46:03	26	308,60	DKK	8.023,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	11:57:04	49	309,00	DKK	15.141,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	12:02:03	97	309,00	DKK	29.973,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	12:07:03	126	308,80	DKK	38.908,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	12:12:05	77	309,00	DKK	23.793,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	12:24:02	98	309,20	DKK	30.301,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	12:25:01	76	309,20	DKK	23.499,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	12:26:00	49	308,80	DKK	15.131,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	12:29:04	50	309,20	DKK	15.460,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	12:33:05	78	309,00	DKK	24.102,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	12:33:05	26	309,00	DKK	8.034,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	12:33:05	26	309,00	DKK	8.034,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	12:33:05	25	309,00	DKK	7.725,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	12:51:04	146	309,20	DKK	45.143,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	13:08:03	73	309,80	DKK	22.615,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	13:08:03	25	309,80	DKK	7.745,00



Share repurchase specification

From 30-04-2025 to 06-05-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	13:08:03	24	309,80	DKK	7.435,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	13:08:03	24	309,80	DKK	7.435,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	13:11:03	73	309,60	DKK	22.600,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	13:13:03	52	309,60	DKK	16.099,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	13:20:01	79	309,40	DKK	24.442,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	13:20:01	26	309,40	DKK	8.044,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	13:20:01	26	309,40	DKK	8.044,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	13:20:01	9	309,40	DKK	2.784,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	13:20:01	18	309,40	DKK	5.569,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	13:50:03	180	309,00	DKK	55.620,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	14:12:02	26	309,20	DKK	8.039,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	14:12:03	128	309,00	DKK	39.552,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	14:12:03	51	309,00	DKK	15.759,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	14:17:00	97	309,00	DKK	29.973,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	14:20:02	79	308,80	DKK	24.395,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	14:29:05	122	309,60	DKK	37.771,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	14:32:00	77	309,20	DKK	23.808,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	14:32:00	25	309,20	DKK	7.730,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	14:43:01	99	308,80	DKK	30.571,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	14:46:04	102	308,60	DKK	31.477,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	14:50:03	153	308,40	DKK	47.185,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	15:06:04	2	308,80	DKK	617,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	15:06:04	51	308,80	DKK	15.748,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	15:06:04	26	308,80	DKK	8.028,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	15:06:04	26	308,80	DKK	8.028,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	15:07:03	12	308,40	DKK	3.700,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	15:15:00	150	308,40	DKK	46.260,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	15:24:04	98	308,00	DKK	30.184,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	15:31:00	102	308,00	DKK	31.416,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	15:37:01	50	308,20	DKK	15.410,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	15:47:03	50	308,80	DKK	15.440,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	15:47:03	46	308,80	DKK	14.204,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	15:47:04	46	308,80	DKK	14.204,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	15:47:04	9	308,80	DKK	2.779,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	15:48:01	25	308,80	DKK	7.720,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	15:48:04	18	308,80	DKK	5.558,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	15:50:02	122	308,60	DKK	37.649,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	15:51:01	26	308,40	DKK	8.018,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	15:51:04	75	308,40	DKK	23.130,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	15:51:04	25	308,40	DKK	7.710,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	15:51:04	26	308,40	DKK	8.018,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	16:00:00	30	309,00	DKK	9.270,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	16:00:00	74	309,20	DKK	22.880,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	16:00:03	79	309,00	DKK	24.411,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	16:01:04	80	309,00	DKK	24.720,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	16:02:00	50	308,80	DKK	15.440,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	16:02:00	25	308,80	DKK	7.720,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	16:04:02	78	308,80	DKK	24.086,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	16:06:05	50	308,60	DKK	15.430,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	16:06:05	25	308,60	DKK	7.715,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	16:06:05	24	308,60	DKK	7.406,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	16:06:05	6	308,60	DKK	1.851,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	16:06:05	19	308,60	DKK	5.863,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	16:06:05	25	308,60	DKK	7.715,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	16:09:02	102	308,60	DKK	31.477,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	16:12:01	75	309,00	DKK	23.175,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	16:14:05	157	308,80	DKK	48.481,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	16:14:05	26	308,80	DKK	8.028,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	16:15:00	26	308,60	DKK	8.023,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	16:19:03	26	308,40	DKK	8.018,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	16:19:03	25	308,40	DKK	7.710,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	16:19:03	26	308,40	DKK	8.018,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	16:19:03	25	308,40	DKK	7.710,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	16:19:03	26	308,40	DKK	8.018,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	16:20:04	26	308,20	DKK	8.013,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	16:20:04	3	308,20	DKK	924,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	16:21:03	25	308,00	DKK	7.700,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	16:21:03	25	308,00	DKK	7.700,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	16:32:02	27	309,40	DKK	8.353,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	16:32:02	17	309,40	DKK	5.259,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	16:33:02	147	309,40	DKK	45.481,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	16:33:02	160	309,40	DKK	49.504,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	16:34:05	50	309,40	DKK	15.470,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	16:34:05	10	309,40	DKK	3.094,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	16:36:03	10	309,20	DKK	3.092,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	16:36:05	46	309,60	DKK	14.241,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	16:36:05	25	309,60	DKK	7.740,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	16:36:05	44	309,60	DKK	13.622,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-05-2025	16:39:03	1.064	309,80	DKK	329.627,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	09:00:28	24	308,80	DKK	7.411,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	09:00:28	24	308,80	DKK	7.411,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	09:01:00	50	309,40	DKK	15.470,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	09:01:11	27	308,20	DKK	8.321,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	09:04:53	25	309,80	DKK	7.745,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	09:05:31	26	309,80	DKK	8.054,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	09:06:26	78	310,00	DKK	24.180,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	09:06:31	74	309,80	DKK	22.925,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	09:08:44	50	309,60	DKK	15.480,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	09:08:44	25	309,60	DKK	7.740,00



Share repurchase specification

From 30-04-2025 to 06-05-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	09:09:23	52	309,00	DKK	16.068,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	09:09:23	18	309,00	DKK	5.562,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	09:09:23	7	309,00	DKK	2.163,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	09:09:24	25	308,60	DKK	7.715,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	09:11:30	50	308,00	DKK	15.400,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	09:11:30	24	308,00	DKK	7.392,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	09:19:17	145	308,20	DKK	44.689,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	09:20:36	132	307,80	DKK	40.629,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	09:20:36	26	307,80	DKK	8.002,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	09:24:43	104	308,20	DKK	32.052,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	09:27:31	76	308,20	DKK	23.423,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	09:32:21	98	308,20	DKK	30.203,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	09:33:34	75	308,20	DKK	23.115,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	09:33:34	25	308,20	DKK	7.705,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	09:35:32	53	308,00	DKK	16.324,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	09:43:49	25	308,40	DKK	7.710,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	09:43:49	98	308,20	DKK	30.203,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	09:43:49	24	308,20	DKK	7.396,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	09:43:49	24	308,20	DKK	7.396,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	09:43:49	6	308,20	DKK	1.849,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	09:43:49	19	308,20	DKK	5.855,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	09:44:28	79	307,80	DKK	24.316,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	09:44:28	26	307,80	DKK	8.002,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	09:47:58	50	306,40	DKK	15.320,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	09:47:58	25	306,40	DKK	7.660,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	09:53:07	27	305,40	DKK	8.245,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	09:53:07	51	305,40	DKK	15.575,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	09:53:07	26	305,40	DKK	7.940,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	09:56:43	5	305,00	DKK	1.525,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	09:56:43	116	305,00	DKK	35.380,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	09:59:12	25	304,80	DKK	7.620,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	09:59:12	25	304,80	DKK	7.620,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	10:03:05	30	302,80	DKK	9.084,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	10:07:00	149	302,80	DKK	45.117,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	10:07:00	24	302,80	DKK	7.267,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	10:09:01	32	302,60	DKK	9.683,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	10:09:01	20	302,60	DKK	6.052,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	10:15:04	97	301,60	DKK	29.255,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	10:15:04	24	301,60	DKK	7.238,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	10:19:03	97	301,60	DKK	29.255,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	10:27:03	101	301,80	DKK	30.481,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	10:39:00	75	302,20	DKK	22.665,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	10:40:05	76	301,60	DKK	22.921,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	10:40:05	26	301,60	DKK	7.841,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	10:44:00	100	301,00	DKK	30.100,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	10:50:01	24	302,40	DKK	7.257,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	10:54:03	62	302,80	DKK	18.773,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	10:54:04	84	302,80	DKK	25.435,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	10:54:04	19	302,80	DKK	5.753,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	10:54:04	6	302,80	DKK	1.816,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	10:54:04	24	302,80	DKK	7.267,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	10:54:04	38	302,80	DKK	11.506,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	11:00:03	9	301,80	DKK	2.716,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	11:00:03	64	301,80	DKK	19.315,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	11:07:05	75	301,20	DKK	22.590,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	11:09:01	79	300,60	DKK	23.747,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	11:12:04	74	300,40	DKK	22.229,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	11:17:02	100	300,20	DKK	30.020,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	11:18:04	125	300,00	DKK	37.500,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	11:34:05	99	299,80	DKK	29.680,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	11:39:03	79	299,80	DKK	23.684,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	11:39:03	27	299,80	DKK	8.094,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	11:46:02	77	299,80	DKK	23.084,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	11:46:02	26	299,80	DKK	7.794,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	11:47:05	152	299,80	DKK	45.569,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	11:50:00	102	299,80	DKK	30.579,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	11:59:04	106	300,80	DKK	31.884,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	11:59:04	26	300,80	DKK	7.820,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	12:05:01	90	300,80	DKK	27.072,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	12:05:01	9	300,80	DKK	2.707,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	12:18:01	53	300,80	DKK	15.942,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	12:23:03	76	300,80	DKK	22.860,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	12:36:05	57	301,00	DKK	17.157,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	12:38:02	20	301,00	DKK	6.020,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	12:38:02	18	301,00	DKK	5.418,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	12:38:02	13	301,00	DKK	3.913,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	12:50:00	41	301,20	DKK	12.349,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	12:51:00	146	301,40	DKK	44.004,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	12:55:03	98	301,60	DKK	29.556,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	12:59:00	75	302,00	DKK	22.650,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	12:59:02	49	301,80	DKK	14.788,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	13:08:02	6	302,00	DKK	1.812,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	13:15:05	76	302,40	DKK	22.982,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	13:15:05	26	302,40	DKK	7.862,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	13:23:01	77	302,20	DKK	23.269,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	13:36:03	77	302,80	DKK	23.315,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	13:40:00	75	302,60	DKK	22.695,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	13:46:04	18	302,60	DKK	5.446,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	13:49:01	73	302,60	DKK	22.089,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	13:49:02	78	302,60	DKK	23.602,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	13:49:05	77	302,40	DKK	23.284,80



Share repurchase specification

From 30-04-2025 to 06-05-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	14:11:02	84	301,80	DKK	25.351,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	14:14:01	77	302,20	DKK	23.269,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	14:29:01	123	302,20	DKK	37.170,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	14:29:01	25	302,20	DKK	7.555,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	14:46:04	50	303,00	DKK	15.150,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	14:48:03	124	303,60	DKK	37.646,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	14:50:00	99	303,40	DKK	30.036,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	14:54:03	98	304,00	DKK	29.792,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	14:58:00	53	303,60	DKK	16.090,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	15:03:03	97	303,20	DKK	29.410,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	15:03:03	24	303,20	DKK	7.276,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	15:13:00	101	303,00	DKK	30.603,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	15:13:00	25	303,00	DKK	7.575,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	15:13:00	25	303,00	DKK	7.575,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	15:17:05	74	302,20	DKK	22.362,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	15:36:00	100	302,80	DKK	30.280,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	15:36:00	5	302,80	DKK	1.514,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	15:39:04	145	303,00	DKK	43.935,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	15:42:01	122	303,00	DKK	36.966,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	15:43:00	26	302,80	DKK	7.872,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	15:43:00	26	302,80	DKK	7.872,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	15:44:05	50	302,80	DKK	15.140,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	15:50:00	76	302,60	DKK	22.997,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	15:50:00	25	302,60	DKK	7.565,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	15:50:02	74	302,00	DKK	22.348,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	15:53:03	171	302,20	DKK	51.676,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	15:53:03	24	302,20	DKK	7.252,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	16:00:00	121	302,00	DKK	36.542,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	16:03:00	97	302,00	DKK	29.294,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	16:03:00	24	302,00	DKK	7.248,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	16:09:04	101	302,80	DKK	30.582,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	16:13:03	101	303,80	DKK	30.683,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	16:13:03	44	303,80	DKK	13.367,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	16:14:03	97	303,60	DKK	29.449,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	16:16:04	106	305,40	DKK	32.372,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	16:16:04	26	305,40	DKK	7.940,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	16:16:04	41	305,20	DKK	12.513,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	16:16:04	15	305,20	DKK	4.578,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	16:17:00	125	305,00	DKK	38.125,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	16:17:02	74	304,60	DKK	22.540,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	16:21:04	98	304,00	DKK	29.792,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	16:21:04	25	304,00	DKK	7.600,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	16:25:00	97	303,80	DKK	29.468,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	16:25:00	25	303,80	DKK	7.595,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	16:25:00	24	303,80	DKK	7.291,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	16:25:05	75	303,60	DKK	22.770,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	16:25:05	25	303,60	DKK	7.590,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	16:25:05	25	303,60	DKK	7.590,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	16:27:00	102	303,20	DKK	30.926,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	16:27:00	26	303,20	DKK	7.883,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	16:29:01	25	303,40	DKK	7.585,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	16:29:03	150	303,40	DKK	45.510,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	16:29:03	18	303,40	DKK	5.461,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	16:29:03	7	303,40	DKK	2.123,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	16:30:02	26	303,40	DKK	7.888,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	16:30:02	97	303,20	DKK	29.410,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	16:30:04	26	303,00	DKK	7.878,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	16:30:04	25	303,00	DKK	7.575,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	16:31:03	26	302,60	DKK	7.867,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	16:31:03	26	302,60	DKK	7.867,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	16:32:05	128	302,80	DKK	38.758,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	16:33:00	316	302,80	DKK	95.684,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	16:33:00	67	302,80	DKK	20.287,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	16:44:05	113	302,00	DKK	34.126,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	16:44:05	177	302,00	DKK	53.454,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	16:44:05	916	302,00	DKK	276.632,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-05-2025	16:44:05	794	302,00	DKK	239.788,00