



# Share repurchase specification

From 19-02-2025 to 25-02-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	09:00:30	12	2.874,00	DKK	34.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	09:02:53	8	2.868,00	DKK	22.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	09:02:53	11	2.868,00	DKK	31.548,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	09:08:44	25	2.874,00	DKK	71.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	09:09:44	25	2.872,00	DKK	71.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	09:10:22	7	2.874,00	DKK	20.118,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	09:14:48	13	2.872,00	DKK	37.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	09:14:48	6	2.872,00	DKK	17.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	09:23:54	26	2.866,00	DKK	74.516,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	09:26:26	19	2.862,00	DKK	54.378,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	09:26:26	7	2.862,00	DKK	20.034,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	09:29:20	7	2.862,00	DKK	20.034,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	09:29:20	6	2.862,00	DKK	17.172,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	09:49:04	20	2.862,00	DKK	57.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	09:50:37	39	2.862,00	DKK	111.618,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	09:50:37	8	2.860,00	DKK	22.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	09:50:37	11	2.860,00	DKK	31.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	09:50:37	4	2.860,00	DKK	11.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	09:50:37	3	2.860,00	DKK	8.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	09:58:53	19	2.852,00	DKK	54.188,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	10:03:00	10	2.854,00	DKK	28.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	10:03:00	3	2.854,00	DKK	8.562,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	10:04:03	2	2.852,00	DKK	5.704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	10:04:03	5	2.852,00	DKK	14.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	10:09:05	19	2.856,00	DKK	54.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	10:09:05	6	2.856,00	DKK	17.136,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	10:11:00	7	2.852,00	DKK	19.964,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	10:16:04	13	2.846,00	DKK	36.998,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	10:26:05	4	2.846,00	DKK	11.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	10:31:00	19	2.850,00	DKK	54.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	10:31:00	6	2.850,00	DKK	17.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	10:43:03	20	2.854,00	DKK	57.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	10:43:03	6	2.854,00	DKK	17.124,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	10:43:03	19	2.852,00	DKK	54.188,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	10:45:01	13	2.848,00	DKK	37.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	11:00:02	5	2.842,00	DKK	14.210,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	11:00:02	15	2.842,00	DKK	42.630,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	11:00:02	6	2.842,00	DKK	17.052,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	11:00:02	7	2.842,00	DKK	19.894,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	11:02:00	7	2.840,00	DKK	19.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	11:05:00	13	2.838,00	DKK	36.894,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	11:13:02	20	2.834,00	DKK	56.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	11:16:05	19	2.834,00	DKK	53.846,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	11:30:02	2	2.832,00	DKK	5.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	11:30:03	19	2.832,00	DKK	53.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	11:30:03	11	2.832,00	DKK	31.152,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	11:37:03	27	2.824,00	DKK	76.248,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	11:49:03	19	2.812,00	DKK	53.428,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	11:59:01	33	2.816,00	DKK	92.928,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	12:10:03	26	2.818,00	DKK	73.268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	12:11:00	14	2.814,00	DKK	39.396,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	12:27:00	20	2.810,00	DKK	56.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	12:37:00	33	2.798,00	DKK	92.334,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	12:44:02	33	2.794,00	DKK	92.202,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	12:44:02	6	2.794,00	DKK	16.764,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	13:06:04	25	2.810,00	DKK	70.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	13:10:02	27	2.810,00	DKK	75.870,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	13:12:04	20	2.810,00	DKK	56.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	13:28:00	27	2.812,00	DKK	75.924,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	13:34:00	39	2.808,00	DKK	109.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	13:34:00	7	2.808,00	DKK	19.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	13:39:04	20	2.804,00	DKK	56.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	13:59:05	26	2.812,00	DKK	73.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	13:59:05	7	2.812,00	DKK	19.684,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	14:03:00	31	2.810,00	DKK	87.110,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	14:03:00	6	2.810,00	DKK	16.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	14:18:01	26	2.800,00	DKK	72.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	14:20:02	25	2.800,00	DKK	70.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	14:38:04	25	2.806,00	DKK	70.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	14:38:04	6	2.806,00	DKK	16.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	14:47:05	26	2.808,00	DKK	73.008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	14:47:05	7	2.808,00	DKK	19.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	14:52:02	33	2.806,00	DKK	92.598,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	14:59:04	19	2.810,00	DKK	53.390,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	14:59:04	7	2.810,00	DKK	19.670,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	15:07:02	25	2.802,00	DKK	70.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	15:20:00	33	2.806,00	DKK	92.598,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	15:30:00	26	2.802,00	DKK	72.852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	15:30:00	11	2.802,00	DKK	30.822,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	15:32:00	25	2.802,00	DKK	70.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	15:37:02	25	2.804,00	DKK	70.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	15:37:02	7	2.804,00	DKK	19.628,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	15:42:04	26	2.804,00	DKK	72.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	15:42:04	7	2.804,00	DKK	19.628,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	15:48:02	15	2.794,00	DKK	41.910,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	15:48:02	11	2.794,00	DKK	30.734,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	15:48:02	7	2.794,00	DKK	19.558,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	15:49:03	7	2.792,00	DKK	19.544,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	15:51:01	7	2.792,00	DKK	19.544,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	15:51:01	6	2.792,00	DKK	16.752,00



# Share repurchase specification

From 19-02-2025 to 25-02-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	15:53:05	13	2.792,00	DKK	36.296,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	15:57:04	13	2.794,00	DKK	36.322,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	16:00:00	8	2.796,00	DKK	22.368,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	16:01:03	38	2.800,00	DKK	106.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	16:05:03	13	2.800,00	DKK	36.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	16:13:01	26	2.802,00	DKK	72.852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	16:16:05	26	2.802,00	DKK	72.852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	16:21:04	13	2.796,00	DKK	36.348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	16:28:04	20	2.796,00	DKK	55.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	16:30:02	7	2.794,00	DKK	19.558,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	16:32:02	26	2.800,00	DKK	72.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	16:32:02	7	2.800,00	DKK	19.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	16:33:01	7	2.796,00	DKK	19.572,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	16:37:05	7	2.800,00	DKK	19.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	16:39:03	24	2.800,00	DKK	67.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	16:39:03	15	2.800,00	DKK	42.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-02-2025	16:39:03	20	2.800,00	DKK	56.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	09:00:08	6	2.802,00	DKK	16.812,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	09:02:10	20	2.816,00	DKK	56.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	09:06:25	2	2.816,00	DKK	5.632,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	09:06:25	6	2.816,00	DKK	16.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	09:07:52	25	2.808,00	DKK	70.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	09:07:52	7	2.808,00	DKK	19.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	09:07:52	7	2.808,00	DKK	19.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	09:09:43	4	2.802,00	DKK	11.208,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	09:15:12	20	2.806,00	DKK	56.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	09:15:26	7	2.804,00	DKK	19.628,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	09:18:02	7	2.792,00	DKK	19.544,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	09:23:28	19	2.794,00	DKK	53.086,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	09:26:43	13	2.790,00	DKK	36.270,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	09:30:18	14	2.784,00	DKK	38.976,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	09:36:05	20	2.786,00	DKK	55.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	09:40:54	19	2.776,00	DKK	52.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	09:57:04	4	2.784,00	DKK	11.136,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	09:57:04	28	2.784,00	DKK	77.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	09:57:07	19	2.782,00	DKK	52.858,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	10:04:01	13	2.776,00	DKK	36.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	10:04:01	6	2.776,00	DKK	16.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	10:04:01	7	2.776,00	DKK	19.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	10:12:02	25	2.764,00	DKK	69.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	10:26:04	26	2.770,00	DKK	72.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	10:26:04	6	2.770,00	DKK	16.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	10:26:04	7	2.770,00	DKK	19.390,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	10:39:00	25	2.768,00	DKK	69.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	10:39:00	7	2.768,00	DKK	19.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	10:39:00	6	2.768,00	DKK	16.608,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	10:47:00	20	2.774,00	DKK	55.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	11:02:05	20	2.782,00	DKK	55.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	11:11:04	14	2.780,00	DKK	38.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	11:11:04	6	2.780,00	DKK	16.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	11:21:01	27	2.780,00	DKK	75.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	11:47:00	26	2.780,00	DKK	72.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	11:47:00	6	2.780,00	DKK	16.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	11:47:00	6	2.780,00	DKK	16.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	11:47:00	6	2.780,00	DKK	16.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	11:47:00	7	2.780,00	DKK	19.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	11:47:00	6	2.780,00	DKK	16.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	12:00:00	25	2.782,00	DKK	69.550,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	12:17:00	20	2.786,00	DKK	55.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	12:35:03	7	2.782,00	DKK	19.474,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	12:36:03	31	2.782,00	DKK	86.242,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	12:36:05	13	2.780,00	DKK	36.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	12:56:03	1	2.786,00	DKK	2.786,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	12:56:05	25	2.786,00	DKK	69.650,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	13:09:03	7	2.784,00	DKK	19.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	13:15:04	40	2.790,00	DKK	111.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	13:15:04	3	2.790,00	DKK	8.370,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	13:52:01	4	2.788,00	DKK	11.152,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	13:56:02	19	2.790,00	DKK	53.010,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	13:59:00	20	2.788,00	DKK	55.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	14:02:00	20	2.788,00	DKK	55.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	14:02:00	7	2.788,00	DKK	19.516,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	14:19:05	1	2.778,00	DKK	2.778,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	14:19:05	32	2.778,00	DKK	88.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	14:30:04	5	2.776,00	DKK	13.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	14:30:05	9	2.776,00	DKK	24.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	14:32:00	5	2.776,00	DKK	13.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	14:40:03	6	2.776,00	DKK	16.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	14:40:03	2	2.776,00	DKK	5.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	14:40:03	4	2.776,00	DKK	11.104,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	14:40:03	1	2.776,00	DKK	2.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	14:40:03	6	2.776,00	DKK	16.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	14:50:00	31	2.778,00	DKK	86.118,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	15:03:02	17	2.778,00	DKK	47.226,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	15:03:02	22	2.778,00	DKK	61.116,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	15:13:02	32	2.774,00	DKK	88.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	15:13:02	6	2.774,00	DKK	16.644,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	15:17:01	4	2.772,00	DKK	11.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	15:21:00	32	2.772,00	DKK	88.704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	15:22:03	20	2.768,00	DKK	55.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	15:26:05	44	2.764,00	DKK	121.616,00



# Share repurchase specification

From 19-02-2025 to 25-02-2025

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	20-02-2025	15:31:03	13	2.760,00	DKK	35.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	15:31:03	6	2.760,00	DKK	16.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	15:31:03	6	2.760,00	DKK	16.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	15:39:01	14	2.756,00	DKK	38.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	15:39:01	24	2.756,00	DKK	66.144,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	15:41:05	38	2.758,00	DKK	104.804,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	15:46:01	19	2.760,00	DKK	52.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	15:52:04	27	2.762,00	DKK	74.574,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	15:52:04	6	2.762,00	DKK	16.572,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	15:52:04	7	2.762,00	DKK	19.334,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	15:54:04	7	2.766,00	DKK	19.362,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	15:55:00	1	2.766,00	DKK	2.766,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	15:56:00	47	2.770,00	DKK	130.190,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	15:56:00	16	2.770,00	DKK	44.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	15:57:02	19	2.764,00	DKK	52.516,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	15:57:02	7	2.764,00	DKK	19.348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	15:57:02	6	2.764,00	DKK	16.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	16:00:05	13	2.760,00	DKK	35.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	16:00:05	6	2.760,00	DKK	16.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	16:05:04	37	2.762,00	DKK	102.194,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	16:09:04	7	2.760,00	DKK	19.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	16:09:04	6	2.760,00	DKK	16.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	16:09:04	6	2.760,00	DKK	16.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	16:14:02	39	2.764,00	DKK	107.796,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	16:14:05	7	2.762,00	DKK	19.334,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	16:23:00	20	2.762,00	DKK	55.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	16:23:00	6	2.762,00	DKK	16.572,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	16:27:03	33	2.762,00	DKK	91.146,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	16:35:01	13	2.758,00	DKK	35.854,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	16:35:01	6	2.758,00	DKK	16.548,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	16:36:01	13	2.756,00	DKK	35.828,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	16:36:01	6	2.756,00	DKK	16.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	16:39:01	13	2.758,00	DKK	35.854,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	16:39:01	6	2.758,00	DKK	16.548,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	16:41:00	20	2.762,00	DKK	55.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	16:42:04	7	2.760,00	DKK	19.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	16:42:04	6	2.760,00	DKK	16.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	16:43:04	7	2.756,00	DKK	19.292,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	16:47:00	7	2.756,00	DKK	19.292,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	16:50:01	6	2.756,00	DKK	16.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-02-2025	16:50:01	1	2.756,00	DKK	2.756,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	09:00:15	7	2.792,00	DKK	19.544,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	09:01:15	13	2.800,00	DKK	36.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	09:01:34	7	2.820,00	DKK	19.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	09:03:55	13	2.834,00	DKK	36.842,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	09:05:37	13	2.820,00	DKK	36.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	09:08:39	6	2.800,00	DKK	16.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	09:09:09	13	2.804,00	DKK	36.452,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	09:09:09	6	2.804,00	DKK	16.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	09:11:50	7	2.796,00	DKK	19.572,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	09:15:04	7	2.800,00	DKK	19.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	09:15:04	19	2.800,00	DKK	53.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	09:24:25	3	2.800,00	DKK	8.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	09:24:25	24	2.800,00	DKK	67.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	09:24:51	7	2.800,00	DKK	19.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	09:27:12	13	2.802,00	DKK	36.426,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	09:27:57	7	2.800,00	DKK	19.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	09:33:15	7	2.800,00	DKK	19.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	09:33:15	1	2.800,00	DKK	2.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	09:33:15	12	2.800,00	DKK	33.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	09:40:11	12	2.800,00	DKK	33.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	09:40:11	8	2.800,00	DKK	22.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	09:42:51	6	2.800,00	DKK	16.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	09:42:51	7	2.800,00	DKK	19.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	09:47:43	19	2.800,00	DKK	53.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	09:55:23	26	2.800,00	DKK	72.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	10:05:03	23	2.812,00	DKK	64.676,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	10:08:03	20	2.812,00	DKK	56.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	10:08:03	3	2.812,00	DKK	8.436,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	10:18:02	25	2.790,00	DKK	69.750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	10:39:05	17	2.800,00	DKK	47.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	10:41:04	25	2.802,00	DKK	70.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	10:50:00	19	2.806,00	DKK	53.314,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	10:59:04	39	2.812,00	DKK	109.668,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	10:59:04	6	2.812,00	DKK	16.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	11:17:00	26	2.812,00	DKK	73.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	11:25:00	19	2.814,00	DKK	53.466,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	11:27:05	7	2.816,00	DKK	19.712,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	11:39:04	6	2.824,00	DKK	16.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	11:43:01	7	2.830,00	DKK	19.810,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	11:46:03	7	2.826,00	DKK	19.782,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	11:51:05	7	2.826,00	DKK	19.782,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	11:54:05	7	2.830,00	DKK	19.810,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	11:55:02	7	2.828,00	DKK	19.796,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	12:21:02	4	2.834,00	DKK	11.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	12:21:02	27	2.834,00	DKK	76.518,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	12:29:03	15	2.840,00	DKK	42.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	12:29:03	25	2.840,00	DKK	71.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	12:29:05	40	2.842,00	DKK	113.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	12:29:05	20	2.842,00	DKK	56.840,00



# Share repurchase specification

From 19-02-2025 to 25-02-2025

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	21-02-2025	12:29:05	19	2.840,00	DKK	53.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	12:34:05	13	2.844,00	DKK	36.972,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	12:34:05	6	2.844,00	DKK	17.064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	12:38:03	7	2.840,00	DKK	19.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	12:46:05	7	2.838,00	DKK	19.866,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	12:52:03	7	2.840,00	DKK	19.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	12:54:04	7	2.844,00	DKK	19.908,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	13:00:01	14	2.842,00	DKK	39.788,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	13:03:00	7	2.838,00	DKK	19.866,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	13:17:02	13	2.838,00	DKK	36.894,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	13:27:00	7	2.838,00	DKK	19.866,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	13:28:00	14	2.832,00	DKK	39.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	13:46:05	20	2.834,00	DKK	56.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	13:54:01	7	2.822,00	DKK	19.754,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	13:54:01	6	2.822,00	DKK	16.932,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	14:22:03	24	2.820,00	DKK	67.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	14:29:00	14	2.820,00	DKK	39.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	14:46:00	13	2.806,00	DKK	36.478,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	14:46:00	7	2.806,00	DKK	19.642,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	14:46:00	6	2.806,00	DKK	16.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	14:46:00	6	2.806,00	DKK	16.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	14:57:04	13	2.804,00	DKK	36.452,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	14:57:04	6	2.804,00	DKK	16.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	14:57:04	7	2.804,00	DKK	19.628,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	14:57:04	6	2.804,00	DKK	16.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	14:57:04	6	2.804,00	DKK	16.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	15:02:04	5	2.820,00	DKK	14.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	15:02:04	6	2.820,00	DKK	16.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	15:03:04	3	2.820,00	DKK	8.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	15:04:01	43	2.820,00	DKK	121.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	15:11:00	32	2.852,00	DKK	91.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	15:11:05	13	2.856,00	DKK	37.128,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	15:14:01	22	2.856,00	DKK	62.832,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	15:14:01	3	2.856,00	DKK	8.568,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	15:16:01	7	2.858,00	DKK	20.006,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	15:22:01	13	2.854,00	DKK	37.102,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	15:33:03	13	2.834,00	DKK	36.842,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	15:38:00	13	2.822,00	DKK	36.686,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	15:39:04	7	2.814,00	DKK	19.698,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	15:42:01	7	2.814,00	DKK	19.698,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	15:50:02	13	2.808,00	DKK	36.504,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	15:54:01	25	2.804,00	DKK	70.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	15:54:01	7	2.804,00	DKK	19.628,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	15:55:05	13	2.804,00	DKK	36.452,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	15:59:02	9	2.806,00	DKK	25.254,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	16:00:00	19	2.808,00	DKK	53.352,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	16:01:00	31	2.814,00	DKK	87.234,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	16:02:02	7	2.814,00	DKK	19.698,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	16:07:01	13	2.810,00	DKK	36.530,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	16:10:05	13	2.810,00	DKK	36.530,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	16:10:05	6	2.810,00	DKK	16.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	16:13:01	4	2.806,00	DKK	11.224,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	16:16:05	27	2.808,00	DKK	75.816,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	16:22:00	19	2.804,00	DKK	53.276,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	16:27:04	25	2.800,00	DKK	70.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	16:28:02	7	2.802,00	DKK	19.614,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	16:29:01	13	2.802,00	DKK	36.426,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	16:33:03	13	2.800,00	DKK	36.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	16:36:04	7	2.796,00	DKK	19.572,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	16:36:04	6	2.796,00	DKK	16.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	16:44:00	14	2.798,00	DKK	39.172,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	16:44:00	6	2.798,00	DKK	16.788,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	16:44:00	7	2.798,00	DKK	19.586,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	16:44:00	6	2.798,00	DKK	16.788,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	16:44:00	7	2.798,00	DKK	19.586,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	16:46:02	7	2.798,00	DKK	19.586,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	16:46:05	13	2.800,00	DKK	36.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	16:48:00	5	2.802,00	DKK	14.010,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	16:48:00	17	2.802,00	DKK	47.634,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	16:48:00	5	2.802,00	DKK	14.010,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	16:48:00	6	2.802,00	DKK	16.812,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	16:48:00	6	2.802,00	DKK	16.812,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-02-2025	16:48:00	211	2.802,00	DKK	591.222,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	09:00:05	6	2.780,00	DKK	16.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	09:01:51	13	2.782,00	DKK	36.166,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	09:02:06	7	2.788,00	DKK	19.516,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	09:02:32	7	2.782,00	DKK	19.474,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	09:04:36	14	2.774,00	DKK	38.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	09:04:36	6	2.774,00	DKK	16.644,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	09:06:55	20	2.770,00	DKK	55.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	09:10:00	13	2.766,00	DKK	35.958,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	09:10:00	6	2.766,00	DKK	16.596,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	09:11:31	7	2.760,00	DKK	19.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	09:16:55	20	2.760,00	DKK	55.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	09:17:01	7	2.758,00	DKK	19.306,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	09:23:36	2	2.754,00	DKK	5.508,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	09:24:55	2	2.760,00	DKK	5.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	09:24:55	21	2.760,00	DKK	57.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	09:24:55	2	2.760,00	DKK	5.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	09:27:02	19	2.758,00	DKK	52.402,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	09:28:57	7	2.748,00	DKK	19.236,00





# Share repurchase specification

From 19-02-2025 to 25-02-2025

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	24-02-2025	09:36:06	19	2.760,00	DKK	52.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	09:36:08	13	2.760,00	DKK	35.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	09:41:33	20	2.760,00	DKK	55.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	09:51:04	20	2.764,00	DKK	55.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	10:00:01	26	2.764,00	DKK	71.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	10:02:00	19	2.764,00	DKK	52.516,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	10:05:00	13	2.766,00	DKK	35.958,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	10:05:00	6	2.766,00	DKK	16.596,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	10:15:03	25	2.770,00	DKK	69.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	10:15:03	6	2.770,00	DKK	16.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	10:20:04	19	2.770,00	DKK	52.630,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	10:43:01	6	2.774,00	DKK	16.644,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	10:43:01	25	2.774,00	DKK	69.350,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	10:43:01	7	2.774,00	DKK	19.418,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	10:43:01	6	2.774,00	DKK	16.644,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	11:08:01	4	2.774,00	DKK	11.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	11:10:04	25	2.772,00	DKK	69.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	11:10:04	24	2.772,00	DKK	66.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	11:14:00	7	2.772,00	DKK	19.404,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	11:22:05	24	2.778,00	DKK	66.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	11:40:05	33	2.784,00	DKK	91.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	11:42:04	14	2.786,00	DKK	39.004,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	11:44:04	7	2.786,00	DKK	19.502,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	11:58:02	31	2.774,00	DKK	85.994,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	11:58:02	6	2.774,00	DKK	16.644,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	12:08:04	7	2.774,00	DKK	19.418,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	12:08:04	6	2.774,00	DKK	16.644,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	12:26:05	20	2.774,00	DKK	55.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	12:26:05	7	2.774,00	DKK	19.418,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	12:56:02	26	2.778,00	DKK	72.228,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	13:04:00	19	2.774,00	DKK	52.706,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	13:04:00	6	2.774,00	DKK	16.644,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	13:35:00	4	2.770,00	DKK	11.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	13:35:00	36	2.770,00	DKK	99.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	13:51:05	25	2.770,00	DKK	69.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	14:07:04	19	2.768,00	DKK	52.592,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	14:20:01	13	2.764,00	DKK	35.932,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	14:38:02	45	2.766,00	DKK	124.470,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	14:42:03	13	2.770,00	DKK	36.010,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	14:51:01	19	2.772,00	DKK	52.668,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	14:56:02	7	2.772,00	DKK	19.404,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	15:04:00	19	2.768,00	DKK	52.592,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	15:05:04	13	2.766,00	DKK	35.958,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	15:19:03	20	2.760,00	DKK	55.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	15:19:03	6	2.760,00	DKK	16.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	15:31:02	31	2.752,00	DKK	85.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	15:31:02	6	2.752,00	DKK	16.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	15:37:01	25	2.746,00	DKK	68.650,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	15:37:01	6	2.746,00	DKK	16.476,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	15:37:01	7	2.746,00	DKK	19.222,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	15:37:01	6	2.746,00	DKK	16.476,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	15:37:01	6	2.746,00	DKK	16.476,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	15:41:01	64	2.746,00	DKK	175.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	15:46:01	9	2.748,00	DKK	24.732,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	15:46:04	60	2.752,00	DKK	165.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	15:50:00	46	2.756,00	DKK	126.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	15:50:02	7	2.756,00	DKK	19.292,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	15:52:05	19	2.756,00	DKK	52.364,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	15:56:01	44	2.760,00	DKK	121.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	15:56:01	6	2.760,00	DKK	16.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	15:57:00	13	2.758,00	DKK	35.854,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	15:57:00	7	2.758,00	DKK	19.306,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	15:57:00	6	2.758,00	DKK	16.548,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	15:57:00	6	2.758,00	DKK	16.548,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	15:58:00	12	2.752,00	DKK	33.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	15:59:00	2	2.752,00	DKK	5.504,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	15:59:00	6	2.752,00	DKK	16.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	15:59:00	7	2.752,00	DKK	19.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	15:59:00	6	2.752,00	DKK	16.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	15:59:00	7	2.752,00	DKK	19.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	15:59:00	5	2.752,00	DKK	13.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	15:59:00	7	2.752,00	DKK	19.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	16:00:02	5	2.756,00	DKK	13.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	16:00:03	46	2.756,00	DKK	126.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	16:01:00	19	2.754,00	DKK	52.326,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	16:01:00	6	2.754,00	DKK	16.524,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	16:01:00	6	2.754,00	DKK	16.524,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	16:01:03	7	2.752,00	DKK	19.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	16:01:03	7	2.752,00	DKK	19.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	16:06:00	10	2.754,00	DKK	27.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	16:06:00	9	2.754,00	DKK	24.786,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	16:06:00	6	2.754,00	DKK	16.524,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	16:06:00	6	2.754,00	DKK	16.524,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	16:07:03	3	2.750,00	DKK	8.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	16:07:03	28	2.750,00	DKK	77.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	16:07:03	6	2.750,00	DKK	16.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	16:07:03	6	2.750,00	DKK	16.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	16:08:03	2	2.754,00	DKK	5.508,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	16:08:03	23	2.754,00	DKK	63.342,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	16:11:02	30	2.756,00	DKK	82.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	16:11:02	1	2.756,00	DKK	2.756,00



# Share repurchase specification

From 19-02-2025 to 25-02-2025

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	24-02-2025	16:15:01	7	2.756,00	DKK	19.292,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	16:19:00	3	2.762,00	DKK	8.286,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	16:19:00	11	2.762,00	DKK	30.382,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	16:19:00	18	2.762,00	DKK	49.716,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	16:19:02	7	2.760,00	DKK	19.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	24-02-2025	16:29:01	188	2.758,00	DKK	518.504,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	09:03:50	26	2.768,00	DKK	71.968,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	09:04:36	19	2.766,00	DKK	52.554,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	09:04:36	7	2.766,00	DKK	19.362,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	09:08:57	13	2.768,00	DKK	35.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	09:08:57	6	2.768,00	DKK	16.608,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	09:08:57	6	2.768,00	DKK	16.608,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	09:10:26	14	2.772,00	DKK	38.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	09:14:12	13	2.772,00	DKK	36.036,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	09:14:12	6	2.772,00	DKK	16.632,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	09:15:57	7	2.768,00	DKK	19.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	09:25:41	19	2.768,00	DKK	52.592,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	09:25:41	6	2.768,00	DKK	16.608,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	09:30:23	26	2.762,00	DKK	71.812,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	09:36:29	20	2.764,00	DKK	55.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	09:36:29	7	2.764,00	DKK	19.348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	09:43:12	26	2.768,00	DKK	71.968,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	09:48:29	13	2.768,00	DKK	35.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	09:48:29	7	2.768,00	DKK	19.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	09:57:49	5	2.788,00	DKK	13.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	10:00:01	33	2.794,00	DKK	92.202,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	10:01:02	20	2.788,00	DKK	55.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	10:12:05	31	2.800,00	DKK	86.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	10:20:00	19	2.800,00	DKK	53.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	10:25:01	19	2.800,00	DKK	53.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	10:30:02	19	2.802,00	DKK	53.238,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	10:45:05	33	2.798,00	DKK	92.334,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	10:49:03	26	2.800,00	DKK	72.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	11:12:00	6	2.798,00	DKK	16.788,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	11:14:00	8	2.794,00	DKK	22.352,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	11:14:00	50	2.794,00	DKK	139.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	11:25:04	19	2.792,00	DKK	53.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	11:25:04	6	2.792,00	DKK	16.752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	11:27:02	13	2.796,00	DKK	36.348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	11:34:01	13	2.792,00	DKK	36.296,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	11:34:01	6	2.792,00	DKK	16.752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	11:42:00	25	2.788,00	DKK	69.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	11:56:02	17	2.788,00	DKK	47.396,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	12:04:05	19	2.788,00	DKK	52.972,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	12:04:05	14	2.788,00	DKK	39.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	12:34:03	15	2.798,00	DKK	41.970,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	12:34:03	17	2.798,00	DKK	47.566,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	12:34:03	18	2.798,00	DKK	50.364,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	12:34:03	6	2.798,00	DKK	16.788,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	12:48:00	5	2.794,00	DKK	13.970,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	12:48:00	34	2.794,00	DKK	94.996,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	12:57:02	25	2.794,00	DKK	69.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	12:57:02	7	2.794,00	DKK	19.558,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	13:36:00	37	2.794,00	DKK	103.378,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	13:36:00	6	2.794,00	DKK	16.764,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	13:59:03	43	2.792,00	DKK	120.056,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	14:06:02	19	2.784,00	DKK	52.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	14:15:01	7	2.780,00	DKK	19.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	14:15:01	6	2.780,00	DKK	16.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	14:46:01	4	2.806,00	DKK	11.224,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	14:46:01	55	2.804,00	DKK	154.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	14:49:00	13	2.800,00	DKK	36.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	14:49:00	6	2.800,00	DKK	16.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	14:52:05	19	2.800,00	DKK	53.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	14:52:05	5	2.800,00	DKK	14.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	15:01:02	14	2.798,00	DKK	39.172,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	15:01:02	6	2.798,00	DKK	16.788,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	15:01:02	7	2.798,00	DKK	19.586,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	15:19:01	31	2.796,00	DKK	86.676,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	15:28:03	20	2.796,00	DKK	55.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	15:28:03	6	2.796,00	DKK	16.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	15:34:05	26	2.796,00	DKK	72.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	15:42:04	32	2.804,00	DKK	89.728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	15:45:01	13	2.800,00	DKK	36.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	15:52:02	19	2.794,00	DKK	53.086,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	15:52:02	7	2.794,00	DKK	19.558,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	15:53:02	7	2.792,00	DKK	19.544,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	15:55:05	7	2.788,00	DKK	19.516,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	16:01:02	13	2.790,00	DKK	36.270,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	16:03:00	13	2.784,00	DKK	36.192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	16:08:00	7	2.780,00	DKK	19.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	16:08:00	6	2.780,00	DKK	16.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	16:11:02	14	2.778,00	DKK	38.892,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	16:14:01	19	2.780,00	DKK	52.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	16:15:04	7	2.780,00	DKK	19.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	16:15:04	6	2.780,00	DKK	16.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	16:15:04	6	2.780,00	DKK	16.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	16:15:04	6	2.780,00	DKK	16.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	16:17:02	14	2.780,00	DKK	38.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	16:20:01	9	2.778,00	DKK	25.002,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	16:20:01	30	2.778,00	DKK	83.340,00



## Share repurchase specification

From 19-02-2025 to 25-02-2025

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	25-02-2025	16:20:01	6	2.778,00	DKK	16.668,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	16:23:02	6	2.784,00	DKK	16.704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	16:23:05	12	2.784,00	DKK	33.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	16:24:01	20	2.784,00	DKK	55.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	16:24:01	61	2.784,00	DKK	169.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	16:24:01	13	2.784,00	DKK	36.192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	16:24:03	5	2.782,00	DKK	13.910,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	16:25:00	34	2.782,00	DKK	94.588,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	16:25:00	5	2.782,00	DKK	13.910,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	16:25:00	6	2.782,00	DKK	16.692,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	16:28:02	13	2.780,00	DKK	36.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	16:28:02	1	2.780,00	DKK	2.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	16:32:03	55	2.780,00	DKK	152.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	16:32:03	6	2.780,00	DKK	16.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	16:35:01	15	2.780,00	DKK	41.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	16:38:02	46	2.780,00	DKK	127.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	16:40:02	26	2.780,00	DKK	72.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	16:40:02	6	2.780,00	DKK	16.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	16:40:02	7	2.780,00	DKK	19.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-02-2025	16:44:00	123	2.776,00	DKK	341.448,00