



## Share repurchase specification

From 08-02-2024 to 13-02-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	09:00:02	8	1.990,00	DKK	15.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	09:02:01	15	2.024,00	DKK	30.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	09:03:57	8	2.026,00	DKK	16.208,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	09:03:57	6	2.026,00	DKK	12.156,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	09:03:57	1	2.026,00	DKK	2.026,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	09:06:09	15	2.036,00	DKK	30.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	09:07:40	16	2.033,00	DKK	32.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	09:10:14	8	2.032,00	DKK	16.256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	09:12:26	14	2.050,00	DKK	28.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	09:12:29	15	2.042,00	DKK	30.630,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	09:13:13	8	2.040,00	DKK	16.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	09:15:33	15	2.045,00	DKK	30.675,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	09:16:02	16	2.043,00	DKK	32.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	09:16:12	8	2.044,00	DKK	16.352,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	09:16:17	8	2.044,00	DKK	16.352,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	09:19:28	8	2.041,00	DKK	16.328,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	09:19:36	8	2.037,00	DKK	16.296,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	09:21:04	15	2.039,00	DKK	30.585,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	09:22:04	16	2.043,00	DKK	32.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	09:23:10	15	2.040,00	DKK	30.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	09:23:59	10	2.041,00	DKK	20.410,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	09:23:59	5	2.041,00	DKK	10.205,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	09:24:22	8	2.039,00	DKK	16.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	09:24:31	8	2.038,00	DKK	16.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	09:26:37	8	2.035,00	DKK	16.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	09:27:01	8	2.037,00	DKK	16.296,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	09:27:09	8	2.036,00	DKK	16.288,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	09:29:21	8	2.043,00	DKK	16.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	09:31:53	10	2.046,00	DKK	20.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	09:31:53	6	2.046,00	DKK	12.276,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	09:32:19	16	2.045,00	DKK	32.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	09:33:22	8	2.040,00	DKK	16.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	09:34:24	2	2.046,00	DKK	4.092,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	09:34:24	6	2.046,00	DKK	12.276,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	09:37:55	15	2.051,00	DKK	30.765,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	09:39:06	16	2.035,00	DKK	32.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	09:40:16	8	2.026,00	DKK	16.208,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	09:40:38	8	2.023,00	DKK	16.184,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	09:47:25	8	2.030,00	DKK	16.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	09:47:40	8	2.027,00	DKK	16.216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	09:51:55	15	2.033,00	DKK	30.495,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	09:52:12	16	2.030,00	DKK	32.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	09:52:36	16	2.032,00	DKK	32.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	09:55:46	8	2.043,00	DKK	16.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	09:57:02	8	2.043,00	DKK	16.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	10:02:00	8	2.044,00	DKK	16.352,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	10:03:00	8	2.043,00	DKK	16.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	10:03:00	8	2.039,00	DKK	16.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	10:03:02	8	2.036,00	DKK	16.288,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	10:07:01	8	2.034,00	DKK	16.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	10:07:01	8	2.034,00	DKK	16.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	10:10:01	15	2.034,00	DKK	30.510,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	10:10:01	15	2.032,00	DKK	30.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	10:10:01	16	2.031,00	DKK	32.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	10:19:05	8	2.024,00	DKK	16.192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	10:20:05	15	2.030,00	DKK	30.450,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	10:21:01	8	2.029,00	DKK	16.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	10:25:02	16	2.036,00	DKK	32.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	10:26:00	15	2.036,00	DKK	30.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	10:30:00	15	2.038,00	DKK	30.570,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	10:30:01	15	2.038,00	DKK	30.570,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	10:31:03	8	2.032,00	DKK	16.256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	10:33:04	8	2.016,00	DKK	16.128,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	10:34:01	8	2.015,00	DKK	16.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	10:35:01	8	2.023,00	DKK	16.184,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	10:37:05	8	2.025,00	DKK	16.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	10:41:02	8	2.031,00	DKK	16.248,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	10:48:02	15	2.045,00	DKK	30.675,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	10:48:03	8	2.042,00	DKK	16.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	10:48:03	8	2.041,00	DKK	16.328,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	10:48:03	8	2.041,00	DKK	16.328,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	10:48:04	8	2.040,00	DKK	16.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	10:53:03	2	2.046,00	DKK	4.092,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	10:53:03	6	2.046,00	DKK	12.276,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	10:57:00	16	2.054,00	DKK	32.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	10:58:05	8	2.041,00	DKK	16.328,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	11:01:05	15	2.034,00	DKK	30.510,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	11:03:04	8	2.041,00	DKK	16.328,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	11:04:05	8	2.043,00	DKK	16.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	11:08:01	8	2.044,00	DKK	16.352,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	11:11:03	8	2.035,00	DKK	16.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	11:15:03	8	2.027,00	DKK	16.216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	11:17:03	15	2.022,00	DKK	30.330,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	11:17:04	7	2.020,00	DKK	14.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	11:17:04	1	2.020,00	DKK	2.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	11:19:01	15	2.018,00	DKK	30.270,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	11:22:05	8	2.017,00	DKK	16.136,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	11:23:03	15	2.014,00	DKK	30.210,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	11:23:05	16	2.007,00	DKK	32.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	11:29:04	8	2.015,00	DKK	16.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	11:31:05	8	2.019,00	DKK	16.152,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	11:40:02	8	2.006,00	DKK	16.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	11:40:05	6	1.996,00	DKK	11.976,00



## Share repurchase specification

From 08-02-2024 to 13-02-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	11:40:05	2	1.996,00	DKK	3.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	11:40:05	8	1.995,50	DKK	15.964,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	11:40:05	4	1.995,00	DKK	7.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	11:40:05	4	1.995,00	DKK	7.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	11:45:01	16	2.002,00	DKK	32.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	11:45:02	15	2.005,00	DKK	30.075,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	11:48:03	8	2.012,00	DKK	16.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	11:52:00	8	2.013,00	DKK	16.104,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	11:54:00	1	2.011,00	DKK	2.011,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	11:54:00	8	2.009,00	DKK	16.072,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	11:54:00	8	2.005,00	DKK	16.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	12:00:05	8	2.022,00	DKK	16.176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	12:00:05	8	2.019,00	DKK	16.152,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	12:02:00	8	2.018,00	DKK	16.144,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	12:03:01	8	2.021,00	DKK	16.168,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	12:06:04	8	2.027,00	DKK	16.216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	12:07:01	8	2.027,00	DKK	16.216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	12:07:01	7	2.027,00	DKK	14.189,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	12:07:01	15	2.025,00	DKK	30.375,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	12:07:02	15	2.028,00	DKK	30.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	12:09:00	8	2.031,00	DKK	16.248,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	12:10:03	8	2.035,00	DKK	16.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	12:18:04	8	2.041,00	DKK	16.328,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	12:20:00	8	2.039,00	DKK	16.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	12:21:00	8	2.037,00	DKK	16.296,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	12:21:00	8	2.032,00	DKK	16.256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	12:28:02	15	2.044,00	DKK	30.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	12:32:00	15	2.041,00	DKK	30.615,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	12:33:04	23	2.035,00	DKK	46.805,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	12:38:05	15	2.039,00	DKK	30.585,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	12:43:04	7	2.038,00	DKK	14.266,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	12:47:01	16	2.046,00	DKK	32.736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	12:48:03	15	2.047,00	DKK	30.705,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	12:48:05	15	2.046,00	DKK	30.690,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	12:51:04	8	2.049,00	DKK	16.392,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	12:52:01	8	2.045,00	DKK	16.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	12:58:04	8	2.050,00	DKK	16.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	13:00:03	8	2.065,00	DKK	16.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	13:01:05	8	2.062,00	DKK	16.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	13:12:01	8	2.061,00	DKK	16.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	13:21:05	15	2.067,00	DKK	31.005,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	13:21:05	4	2.070,00	DKK	8.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	13:22:00	8	2.070,00	DKK	16.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	13:29:02	8	2.073,00	DKK	16.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	13:29:02	7	2.073,00	DKK	14.511,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	13:29:02	8	2.073,00	DKK	16.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	13:29:02	7	2.073,00	DKK	14.511,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	13:29:04	23	2.070,00	DKK	47.610,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	13:36:05	8	2.081,00	DKK	16.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	13:42:01	8	2.076,00	DKK	16.608,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	13:51:00	8	2.079,00	DKK	16.632,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	13:51:03	8	2.081,00	DKK	16.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	13:52:04	8	2.081,00	DKK	16.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	13:54:04	11	2.078,00	DKK	22.858,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	13:54:04	18	2.078,00	DKK	37.404,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	13:54:04	8	2.078,00	DKK	16.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	13:56:02	20	2.075,00	DKK	41.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	13:56:02	11	2.075,00	DKK	22.825,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	14:08:01	8	2.080,00	DKK	16.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	14:09:05	6	2.080,00	DKK	12.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	14:09:05	2	2.080,00	DKK	4.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	14:09:05	8	2.080,00	DKK	16.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	14:19:05	8	2.076,00	DKK	16.608,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	14:19:05	7	2.076,00	DKK	14.532,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	14:24:05	8	2.074,00	DKK	16.592,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	14:29:01	15	2.074,00	DKK	31.110,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	14:32:00	9	2.077,00	DKK	18.693,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	14:32:00	6	2.077,00	DKK	12.462,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	14:32:00	15	2.076,00	DKK	31.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	14:35:04	16	2.076,00	DKK	33.216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	14:40:02	3	2.078,00	DKK	6.234,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	14:40:02	5	2.078,00	DKK	10.390,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	14:40:04	8	2.074,00	DKK	16.592,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	14:40:04	8	2.071,00	DKK	16.568,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	14:48:00	15	2.081,00	DKK	31.215,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	14:49:05	15	2.080,00	DKK	31.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	14:54:04	8	2.079,00	DKK	16.632,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:00:05	10	2.079,00	DKK	20.790,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:01:01	16	2.083,00	DKK	33.328,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:02:01	15	2.082,00	DKK	31.230,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:03:04	8	2.082,00	DKK	16.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:06:00	5	2.084,00	DKK	10.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:06:00	10	2.084,00	DKK	20.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:06:00	4	2.084,00	DKK	8.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:06:00	12	2.084,00	DKK	25.008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:10:01	8	2.086,00	DKK	16.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:11:02	13	2.086,00	DKK	27.118,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:11:02	2	2.086,00	DKK	4.172,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:15:02	16	2.085,00	DKK	33.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:15:02	7	2.085,00	DKK	14.595,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:20:01	2	2.082,00	DKK	4.164,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:20:04	13	2.082,00	DKK	27.066,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:20:04	2	2.082,00	DKK	4.164,00



# Share repurchase specification

From 08-02-2024 to 13-02-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:25:00	8	2,085,00	DKK	16,680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:25:01	8	2,084,00	DKK	16,672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:25:02	8	2,080,00	DKK	16,640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:25:03	5	2,079,00	DKK	10,395,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:27:01	2	2,084,00	DKK	4,168,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:27:01	8	2,084,00	DKK	16,672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:29:02	1	2,084,00	DKK	2,084,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:29:02	14	2,084,00	DKK	29,176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:29:05	15	2,085,00	DKK	31,275,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:30:01	15	2,084,00	DKK	31,260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:32:02	22	2,087,00	DKK	45,914,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:34:00	3	2,086,00	DKK	6,258,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:34:00	9	2,086,00	DKK	18,774,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:34:00	10	2,086,00	DKK	20,860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:35:02	15	2,083,00	DKK	31,245,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:36:03	15	2,084,00	DKK	31,260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:36:04	15	2,084,00	DKK	31,260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:37:05	9	2,081,00	DKK	18,729,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:37:05	6	2,081,00	DKK	12,486,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:38:00	15	2,079,00	DKK	31,185,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:40:02	15	2,080,00	DKK	31,200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:42:03	8	2,078,00	DKK	16,624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:42:03	8	2,078,00	DKK	16,624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:42:03	7	2,073,00	DKK	14,511,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:43:00	8	2,074,00	DKK	16,592,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:43:01	8	2,072,00	DKK	16,576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:43:03	8	2,074,00	DKK	16,592,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:44:01	8	2,074,00	DKK	16,592,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:45:03	8	2,075,00	DKK	16,600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:45:05	8	2,072,00	DKK	16,576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:45:05	7	2,072,00	DKK	14,504,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:48:03	16	2,075,00	DKK	33,200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:48:03	8	2,074,00	DKK	16,592,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:49:00	8	2,072,00	DKK	16,576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:49:00	8	2,072,00	DKK	16,576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:49:00	15	2,072,00	DKK	31,080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:50:04	3	2,071,00	DKK	6,213,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:50:04	3	2,071,00	DKK	6,213,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:50:04	2	2,071,00	DKK	4,142,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:55:00	7	2,076,00	DKK	14,532,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:55:03	15	2,074,00	DKK	31,110,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:57:00	8	2,077,00	DKK	16,616,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:57:04	2	2,077,00	DKK	4,154,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:57:04	5	2,077,00	DKK	10,385,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	15:58:04	23	2,078,00	DKK	47,794,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:01:00	38	2,086,00	DKK	79,268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:01:00	4	2,086,00	DKK	8,344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:01:00	4	2,086,00	DKK	8,344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:01:04	30	2,083,00	DKK	62,490,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:02:04	8	2,081,00	DKK	16,648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:06:01	3	2,073,00	DKK	6,219,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:06:01	5	2,073,00	DKK	10,365,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:06:01	8	2,073,00	DKK	16,584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:06:01	3	2,073,00	DKK	6,219,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:08:05	16	2,073,00	DKK	33,168,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:09:02	15	2,074,00	DKK	31,110,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:11:00	15	2,071,00	DKK	31,065,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:13:02	10	2,069,00	DKK	20,690,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:13:04	3	2,071,00	DKK	6,213,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:13:04	11	2,071,00	DKK	22,781,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:13:04	8	2,071,00	DKK	16,568,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:13:04	11	2,070,00	DKK	22,770,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:14:00	8	2,070,00	DKK	16,560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:14:00	7	2,070,00	DKK	14,490,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:16:03	15	2,068,00	DKK	31,020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:18:04	8	2,064,00	DKK	16,512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:21:05	13	2,068,00	DKK	26,884,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:22:04	15	2,067,00	DKK	31,005,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:22:04	15	2,066,00	DKK	30,990,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:23:02	16	2,064,00	DKK	33,024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:23:05	15	2,063,00	DKK	30,945,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:26:03	16	2,064,00	DKK	33,024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:28:00	15	2,065,00	DKK	30,975,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:29:02	15	2,066,00	DKK	30,990,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:29:02	1	2,067,00	DKK	2,067,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:29:02	1	2,067,00	DKK	2,067,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:29:02	9	2,067,00	DKK	18,603,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:29:04	7	2,064,00	DKK	14,448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:29:05	8	2,062,00	DKK	16,496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:30:04	15	2,063,00	DKK	30,945,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:31:05	15	2,063,00	DKK	30,945,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:32:00	15	2,062,00	DKK	30,930,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:33:00	15	2,063,00	DKK	30,945,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:33:01	16	2,062,00	DKK	32,992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:34:05	15	2,064,00	DKK	30,960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:35:03	14	2,062,00	DKK	28,868,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:35:04	11	2,063,00	DKK	22,693,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:35:04	4	2,063,00	DKK	8,252,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:35:04	11	2,063,00	DKK	22,693,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:37:03	10	2,064,00	DKK	20,640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:37:03	6	2,064,00	DKK	12,384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:38:00	15	2,064,00	DKK	30,960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:39:05	1	2,063,00	DKK	2,063,00



# Share repurchase specification

From 08-02-2024 to 13-02-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:39:05	7	2.063,00	DKK	14.441,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:39:05	7	2.063,00	DKK	14.441,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:41:01	1	2.063,00	DKK	2.063,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:41:01	6	2.063,00	DKK	12.378,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:41:02	1	2.063,00	DKK	2.063,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:41:02	6	2.063,00	DKK	12.378,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:41:02	14	2.061,00	DKK	28.854,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:41:02	2	2.061,00	DKK	4.122,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:41:02	7	2.061,00	DKK	14.427,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:41:03	8	2.059,00	DKK	16.472,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:42:02	8	2.057,00	DKK	16.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:42:02	7	2.057,00	DKK	14.399,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:43:02	8	2.056,00	DKK	16.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:43:02	7	2.056,00	DKK	14.392,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:44:02	22	2.059,00	DKK	45.298,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:44:03	8	2.059,00	DKK	16.472,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:45:05	2	2.059,00	DKK	4.118,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:45:05	13	2.059,00	DKK	26.767,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:46:03	8	2.059,00	DKK	16.472,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:46:03	8	2.059,00	DKK	16.472,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:47:02	15	2.059,00	DKK	30.885,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:48:00	1	2.058,00	DKK	2.058,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:48:00	7	2.059,00	DKK	14.413,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:48:02	7	2.059,00	DKK	14.413,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:48:03	8	2.057,00	DKK	16.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:49:00	15	2.056,00	DKK	30.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-02-2024	16:50:01	19	2.058,00	DKK	39.102,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	09:00:17	8	2.092,00	DKK	16.736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	09:02:05	15	2.116,00	DKK	31.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	09:02:10	8	2.116,00	DKK	16.928,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	09:03:18	8	2.117,00	DKK	16.936,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	09:05:11	8	2.114,00	DKK	16.912,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	09:06:33	15	2.113,00	DKK	31.695,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	09:10:16	8	2.095,00	DKK	16.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	09:10:55	8	2.093,00	DKK	16.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	09:14:19	5	2.093,00	DKK	10.465,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	09:15:27	11	2.093,00	DKK	23.023,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	09:15:27	5	2.093,00	DKK	10.465,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	09:15:27	15	2.092,00	DKK	31.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	09:15:31	8	2.090,00	DKK	16.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	09:15:31	7	2.090,00	DKK	14.630,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	09:17:50	15	2.090,00	DKK	31.350,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	09:17:54	8	2.086,00	DKK	16.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	09:17:54	8	2.086,00	DKK	16.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	09:21:04	8	2.075,00	DKK	16.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	09:21:04	8	2.074,00	DKK	16.592,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	09:22:26	8	2.080,00	DKK	16.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	09:23:03	8	2.087,00	DKK	16.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	09:23:56	8	2.088,00	DKK	16.704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	09:25:03	5	2.085,00	DKK	10.425,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	09:25:03	3	2.085,00	DKK	6.255,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	09:25:09	8	2.081,00	DKK	16.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	09:25:09	1	2.080,00	DKK	2.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	09:28:41	8	2.078,00	DKK	16.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	09:28:41	8	2.078,00	DKK	16.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	09:28:41	8	2.078,00	DKK	16.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	09:28:41	8	2.076,00	DKK	16.608,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	09:35:19	8	2.081,00	DKK	16.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	09:36:55	8	2.094,00	DKK	16.752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	09:36:55	8	2.090,00	DKK	16.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	09:39:28	8	2.090,00	DKK	16.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	09:39:28	7	2.090,00	DKK	14.630,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	09:39:28	15	2.090,00	DKK	31.350,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	09:40:02	5	2.093,00	DKK	10.465,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	09:40:02	8	2.093,00	DKK	16.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	09:41:13	8	2.091,00	DKK	16.728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	09:44:02	7	2.080,00	DKK	14.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	09:46:34	16	2.084,00	DKK	33.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	09:49:41	2	2.079,00	DKK	4.158,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	09:52:49	8	2.081,00	DKK	16.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	09:53:20	8	2.080,00	DKK	16.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	09:53:37	8	2.079,00	DKK	16.632,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	09:53:37	8	2.078,00	DKK	16.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	10:00:03	15	2.082,00	DKK	31.230,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	10:00:04	15	2.079,00	DKK	31.185,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	10:01:00	15	2.078,00	DKK	31.170,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	10:03:03	20	2.080,00	DKK	41.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	10:03:03	3	2.080,00	DKK	6.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	10:07:01	15	2.084,00	DKK	31.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	10:10:04	15	2.083,00	DKK	31.245,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	10:10:05	16	2.083,00	DKK	33.328,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	10:10:05	15	2.082,00	DKK	31.230,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	10:11:05	8	2.080,00	DKK	16.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	10:11:05	7	2.080,00	DKK	14.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	10:12:00	8	2.079,00	DKK	16.632,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	10:21:00	8	2.080,00	DKK	16.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	10:21:00	8	2.080,00	DKK	16.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	10:21:02	8	2.079,00	DKK	16.632,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	10:21:02	8	2.078,00	DKK	16.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	10:27:00	3	2.081,00	DKK	6.243,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	10:28:00	6	2.081,00	DKK	12.486,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	10:29:01	14	2.082,00	DKK	29.148,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	10:29:01	1	2.082,00	DKK	2.082,00





## Share repurchase specification

From 08-02-2024 to 13-02-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	10:30:02	3	2.082,00	DKK	6.246,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	10:30:02	13	2.082,00	DKK	27.066,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	10:31:00	23	2.081,00	DKK	47.863,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	10:35:00	14	2.078,00	DKK	29.092,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	10:39:01	15	2.077,00	DKK	31.155,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	10:46:00	8	2.079,00	DKK	16.632,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	10:52:00	6	2.081,00	DKK	12.486,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	10:52:00	9	2.081,00	DKK	18.729,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	10:55:01	22	2.086,00	DKK	45.892,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	10:56:00	16	2.084,00	DKK	33.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	11:00:04	15	2.086,00	DKK	31.290,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	11:03:00	8	2.083,00	DKK	16.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	11:05:05	15	2.082,00	DKK	31.230,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	11:12:04	8	2.081,00	DKK	16.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	11:12:04	7	2.081,00	DKK	14.567,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	11:27:00	2	2.090,00	DKK	4.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	11:27:00	7	2.090,00	DKK	14.630,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	11:27:04	1	2.088,00	DKK	2.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	11:27:04	15	2.088,00	DKK	31.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	11:30:00	8	2.089,00	DKK	16.712,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	11:30:00	7	2.089,00	DKK	14.623,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	11:35:05	15	2.090,00	DKK	31.350,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	11:37:05	15	2.090,00	DKK	31.350,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	11:38:01	15	2.095,00	DKK	31.425,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	11:44:04	22	2.102,00	DKK	46.244,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	11:47:00	15	2.101,00	DKK	31.515,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	11:47:01	15	2.100,00	DKK	31.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	11:47:02	15	2.099,00	DKK	31.485,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	11:47:04	15	2.098,00	DKK	31.470,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	11:50:05	15	2.101,00	DKK	31.515,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	12:00:00	16	2.097,00	DKK	33.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	12:01:01	8	2.095,00	DKK	16.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	12:01:01	7	2.095,00	DKK	14.665,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	12:12:03	16	2.089,00	DKK	33.424,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	12:14:05	15	2.089,00	DKK	31.335,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	12:16:02	15	2.087,00	DKK	31.305,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	12:16:02	15	2.086,00	DKK	31.290,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	12:22:00	15	2.089,00	DKK	31.335,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	12:30:03	15	2.093,00	DKK	31.395,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	12:34:05	2	2.096,00	DKK	4.192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	12:37:03	22	2.096,00	DKK	46.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	12:37:03	5	2.095,00	DKK	10.475,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	12:37:03	17	2.095,00	DKK	35.615,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	12:41:04	15	2.096,00	DKK	31.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	12:47:00	8	2.096,00	DKK	16.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	12:47:04	8	2.094,00	DKK	16.752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	12:56:05	8	2.093,00	DKK	16.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	13:02:00	1	2.095,00	DKK	2.095,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	13:09:01	31	2.097,00	DKK	65.007,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	13:09:01	7	2.097,00	DKK	14.679,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	13:23:00	24	2.099,00	DKK	50.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	13:26:00	22	2.099,00	DKK	46.178,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	13:35:02	8	2.104,00	DKK	16.832,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	13:35:03	8	2.103,00	DKK	16.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	13:42:05	15	2.108,00	DKK	31.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	13:44:01	15	2.109,00	DKK	31.635,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	13:44:04	16	2.108,00	DKK	33.728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	13:47:02	15	2.107,00	DKK	31.605,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	13:47:02	7	2.107,00	DKK	14.749,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	13:47:04	23	2.106,00	DKK	48.438,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	13:54:03	15	2.106,00	DKK	31.590,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	13:54:04	15	2.105,00	DKK	31.575,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	14:00:00	16	2.106,00	DKK	33.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	14:00:00	7	2.106,00	DKK	14.742,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	14:01:05	15	2.109,00	DKK	31.635,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	14:12:00	22	2.108,00	DKK	46.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	14:12:05	15	2.108,00	DKK	31.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	14:26:00	15	2.108,00	DKK	31.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	14:33:05	15	2.111,00	DKK	31.665,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	14:40:01	15	2.107,00	DKK	31.605,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	14:45:01	2	2.113,00	DKK	4.226,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	14:45:05	15	2.112,00	DKK	31.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	14:46:01	15	2.111,00	DKK	31.665,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	14:49:05	15	2.113,00	DKK	31.695,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	14:49:05	7	2.113,00	DKK	14.791,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	14:50:05	15	2.113,00	DKK	31.695,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	14:53:01	15	2.113,00	DKK	31.695,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:04:03	17	2.118,00	DKK	36.006,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:04:03	12	2.120,00	DKK	25.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:05:01	22	2.119,00	DKK	46.618,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:05:01	22	2.117,00	DKK	46.574,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:06:03	15	2.116,00	DKK	31.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:08:00	15	2.113,00	DKK	31.695,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:15:01	30	2.116,00	DKK	63.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:21:03	15	2.116,00	DKK	31.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:21:03	8	2.116,00	DKK	16.928,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:22:00	15	2.115,00	DKK	31.725,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:22:00	7	2.115,00	DKK	14.805,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:22:05	15	2.114,00	DKK	31.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:22:05	8	2.114,00	DKK	16.912,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:26:05	23	2.114,00	DKK	48.622,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:28:01	23	2.113,00	DKK	48.599,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:30:01	15	2.111,00	DKK	31.665,00



# Share repurchase specification

From 08-02-2024 to 13-02-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:32:04	8	2.111,00	DKK	16.888,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:32:04	7	2.111,00	DKK	14.777,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:33:02	2	2.115,00	DKK	4.230,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:33:02	9	2.115,00	DKK	19.035,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:33:03	5	2.116,00	DKK	10.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:34:01	20	2.116,00	DKK	42.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:34:02	29	2.114,00	DKK	61.306,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:34:04	19	2.115,00	DKK	40.185,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:34:04	11	2.115,00	DKK	23.265,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:34:04	22	2.115,00	DKK	46.530,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:36:00	22	2.115,00	DKK	46.530,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:36:01	22	2.115,00	DKK	46.530,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:37:01	15	2.115,00	DKK	31.725,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:37:02	8	2.113,00	DKK	16.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:39:03	8	2.115,00	DKK	16.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:39:03	15	2.115,00	DKK	31.725,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:41:00	8	2.114,00	DKK	16.912,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:41:03	8	2.114,00	DKK	16.912,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:43:00	2	2.115,00	DKK	4.230,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:43:05	9	2.116,00	DKK	19.044,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:43:05	5	2.116,00	DKK	10.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:44:00	15	2.114,00	DKK	31.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:44:00	8	2.113,00	DKK	16.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:45:01	16	2.114,00	DKK	33.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:46:00	15	2.114,00	DKK	31.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:46:02	8	2.113,00	DKK	16.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:48:01	15	2.114,00	DKK	31.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:49:01	15	2.113,00	DKK	31.695,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:49:01	7	2.113,00	DKK	14.791,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:50:04	15	2.112,00	DKK	31.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:50:04	7	2.112,00	DKK	14.784,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:50:04	8	2.112,00	DKK	16.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:53:03	7	2.112,00	DKK	14.784,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:54:00	12	2.113,00	DKK	25.356,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:55:00	16	2.112,00	DKK	33.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:55:00	7	2.112,00	DKK	14.784,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:55:04	16	2.111,00	DKK	33.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:57:01	2	2.112,00	DKK	4.224,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:57:01	15	2.110,00	DKK	31.650,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	15:58:00	16	2.109,00	DKK	33.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:02:00	8	2.112,00	DKK	16.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:02:00	8	2.112,00	DKK	16.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:02:00	8	2.112,00	DKK	16.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:02:03	9	2.111,00	DKK	18.999,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:02:03	7	2.111,00	DKK	14.777,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:02:05	17	2.112,00	DKK	35.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:03:01	7	2.112,00	DKK	14.784,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:03:01	15	2.110,00	DKK	31.650,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:03:04	9	2.110,00	DKK	18.990,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:05:04	15	2.112,00	DKK	31.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:07:00	10	2.113,00	DKK	21.130,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:07:02	15	2.113,00	DKK	31.695,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:10:00	23	2.114,00	DKK	48.622,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:10:00	8	2.114,00	DKK	16.912,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:11:01	6	2.115,00	DKK	12.690,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:11:01	9	2.115,00	DKK	19.035,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:11:01	7	2.115,00	DKK	14.805,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:11:01	8	2.114,00	DKK	16.912,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:12:00	8	2.113,00	DKK	16.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:12:05	8	2.114,00	DKK	16.912,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:14:03	8	2.113,00	DKK	16.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:14:03	8	2.113,00	DKK	16.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:14:03	8	2.112,00	DKK	16.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:15:05	15	2.110,00	DKK	31.650,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:18:03	15	2.110,00	DKK	31.650,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:19:01	7	2.111,00	DKK	14.777,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:19:01	16	2.111,00	DKK	33.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:20:00	15	2.110,00	DKK	31.650,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:21:01	8	2.109,00	DKK	16.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:21:01	7	2.109,00	DKK	14.763,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:21:01	7	2.109,00	DKK	14.763,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:23:04	16	2.111,00	DKK	33.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:23:04	7	2.111,00	DKK	14.777,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:23:04	8	2.111,00	DKK	16.888,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:26:05	7	2.113,00	DKK	14.791,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:28:04	29	2.112,00	DKK	61.248,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:28:04	1	2.112,00	DKK	2.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:29:02	17	2.114,00	DKK	35.938,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:30:00	5	2.114,00	DKK	10.570,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:30:00	8	2.114,00	DKK	16.912,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:30:00	10	2.114,00	DKK	21.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:30:00	7	2.114,00	DKK	14.798,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:33:04	8	2.117,00	DKK	16.936,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:33:04	18	2.117,00	DKK	38.106,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:33:04	29	2.115,00	DKK	61.335,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:35:04	8	2.116,00	DKK	16.928,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:36:05	15	2.115,00	DKK	31.725,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:36:05	23	2.115,00	DKK	48.645,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:39:01	5	2.115,00	DKK	10.575,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:39:04	25	2.117,00	DKK	52.925,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:39:04	3	2.115,00	DKK	6.345,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:39:04	7	2.115,00	DKK	14.805,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:39:04	5	2.115,00	DKK	10.575,00



# Share repurchase specification

From 08-02-2024 to 13-02-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-02-2024	16:41:05	98	2.113,00	DKK	207,074,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	09:00:06	8	2.155,00	DKK	17,240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	09:01:10	8	2.162,00	DKK	17,296,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	09:02:46	8	2.157,00	DKK	17,256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	09:04:04	8	2.152,00	DKK	17,216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	09:04:04	7	2.152,00	DKK	15,064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	09:08:43	15	2.143,00	DKK	32,145,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	09:08:53	15	2.141,00	DKK	32,115,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	09:11:35	8	2.137,00	DKK	17,096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	09:11:40	8	2.136,00	DKK	17,088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	09:14:01	16	2.135,00	DKK	34,160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	09:15:10	15	2.131,00	DKK	31,965,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	09:15:10	15	2.130,00	DKK	31,950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	09:18:45	30	2.142,00	DKK	64,260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	09:18:45	10	2.142,00	DKK	21,420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	09:18:45	5	2.142,00	DKK	10,710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	09:19:50	8	2.140,00	DKK	17,120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	09:21:46	13	2.140,00	DKK	27,820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	09:21:46	2	2.140,00	DKK	4,280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	09:24:40	16	2.138,00	DKK	34,208,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	09:31:18	31	2.149,00	DKK	66,619,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	09:34:57	22	2.147,00	DKK	47,234,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	09:37:25	23	2.143,00	DKK	49,289,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	09:37:47	22	2.140,00	DKK	47,080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	09:39:02	15	2.141,00	DKK	32,115,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	09:39:32	15	2.139,00	DKK	32,085,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	09:40:02	8	2.134,00	DKK	17,072,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	09:40:02	8	2.133,00	DKK	17,064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	09:44:02	15	2.130,00	DKK	31,950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	09:52:48	30	2.133,00	DKK	63,990,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	09:54:11	23	2.132,00	DKK	49,036,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	09:56:59	8	2.126,00	DKK	17,008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	09:56:59	7	2.126,00	DKK	14,882,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	10:02:04	15	2.114,00	DKK	31,710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	10:02:04	6	2.112,00	DKK	12,672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	10:02:04	2	2.112,00	DKK	4,224,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	10:05:02	8	2.107,00	DKK	16,856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	10:05:04	8	2.107,00	DKK	16,856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	10:06:01	5	2.105,00	DKK	10,525,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	10:06:01	3	2.105,00	DKK	6,315,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	10:06:01	7	2.105,00	DKK	14,735,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	10:21:00	7	2.125,00	DKK	14,875,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	10:22:01	18	2.129,00	DKK	38,322,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	10:22:01	5	2.129,00	DKK	10,645,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	10:22:01	15	2.129,00	DKK	31,935,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	10:23:00	20	2.129,00	DKK	42,580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	10:23:00	2	2.129,00	DKK	4,258,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	10:23:00	15	2.129,00	DKK	31,935,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	10:25:00	12	2.130,00	DKK	25,560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	10:25:00	3	2.130,00	DKK	6,390,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	10:26:00	11	2.127,00	DKK	23,397,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	10:26:00	5	2.127,00	DKK	10,635,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	10:39:02	22	2.128,00	DKK	46,816,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	10:43:02	23	2.128,00	DKK	48,944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	10:46:01	15	2.125,00	DKK	31,875,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	10:55:04	3	2.119,00	DKK	6,357,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	11:06:00	16	2.125,00	DKK	34,000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	11:06:00	6	2.125,00	DKK	12,750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	11:06:00	9	2.125,00	DKK	19,125,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	11:10:04	15	2.123,00	DKK	31,845,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	11:10:04	7	2.123,00	DKK	14,861,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	11:10:04	7	2.123,00	DKK	14,861,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	11:10:04	8	2.123,00	DKK	16,984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	11:11:05	22	2.124,00	DKK	46,728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	11:11:05	7	2.124,00	DKK	14,868,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	11:32:03	23	2.128,00	DKK	48,944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	11:36:04	15	2.127,00	DKK	31,905,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	11:40:01	1	2.130,00	DKK	2,130,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	11:45:01	23	2.130,00	DKK	48,990,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	11:46:04	15	2.134,00	DKK	32,010,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	11:46:04	15	2.133,00	DKK	31,995,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	11:46:04	15	2.130,00	DKK	31,950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	11:47:05	22	2.131,00	DKK	46,882,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	11:53:02	20	2.137,00	DKK	42,740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	11:53:02	16	2.137,00	DKK	34,192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	11:54:00	29	2.136,00	DKK	61,944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	11:58:00	30	2.141,00	DKK	64,230,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	12:01:02	22	2.139,00	DKK	47,058,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	12:03:02	15	2.144,00	DKK	32,160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	12:10:01	9	2.144,00	DKK	19,296,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	12:10:01	7	2.144,00	DKK	15,008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	12:10:01	7	2.144,00	DKK	15,008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	12:23:05	22	2.146,00	DKK	47,212,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	12:28:02	15	2.152,00	DKK	32,280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	12:36:03	15	2.147,00	DKK	32,205,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	12:44:05	12	2.146,00	DKK	25,752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	12:44:05	3	2.146,00	DKK	6,438,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	12:49:00	22	2.148,00	DKK	47,256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	12:52:00	15	2.146,00	DKK	32,190,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	12:52:00	1	2.146,00	DKK	2,146,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	12:52:00	7	2.146,00	DKK	15,022,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	12:55:03	12	2.142,00	DKK	25,704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	12:55:03	11	2.142,00	DKK	23,562,00



## Share repurchase specification

From 08-02-2024 to 13-02-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	12:55:03	7	2.142,00	DKK	14.994,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	12:57:01	23	2.143,00	DKK	49.289,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	13:09:00	16	2.144,00	DKK	34.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	13:09:00	8	2.144,00	DKK	17.152,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	13:09:00	7	2.144,00	DKK	15.008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	13:12:02	23	2.144,00	DKK	49.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	13:22:02	16	2.140,00	DKK	34.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	13:22:03	15	2.139,00	DKK	32.085,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	13:32:00	61	2.140,00	DKK	130.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	13:32:00	8	2.140,00	DKK	17.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	13:32:00	15	2.140,00	DKK	32.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	13:45:03	8	2.143,00	DKK	17.144,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	13:45:03	7	2.143,00	DKK	15.001,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	13:45:03	7	2.143,00	DKK	15.001,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	13:47:04	23	2.142,00	DKK	49.266,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	13:57:00	7	2.148,00	DKK	15.036,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	14:00:02	30	2.150,00	DKK	64.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	14:23:03	30	2.148,00	DKK	64.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	14:28:00	38	2.146,00	DKK	81.548,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	14:32:03	15	2.150,00	DKK	32.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	14:32:03	7	2.150,00	DKK	15.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	14:36:04	15	2.149,00	DKK	32.235,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	14:45:00	22	2.150,00	DKK	47.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	14:45:00	7	2.150,00	DKK	15.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	14:58:02	23	2.147,00	DKK	49.381,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	15:00:00	23	2.144,00	DKK	49.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	15:00:00	7	2.144,00	DKK	15.008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	15:13:00	29	2.150,00	DKK	62.350,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	15:16:03	20	2.148,00	DKK	42.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	15:16:03	9	2.148,00	DKK	19.332,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	15:20:01	16	2.150,00	DKK	34.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	15:33:04	31	2.155,00	DKK	66.805,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	15:33:04	7	2.155,00	DKK	15.085,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	15:34:00	12	2.154,00	DKK	25.848,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	15:34:00	10	2.154,00	DKK	21.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	15:38:00	17	2.156,00	DKK	36.652,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	15:38:00	14	2.156,00	DKK	30.184,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	15:42:03	5	2.154,00	DKK	10.770,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	15:42:03	17	2.154,00	DKK	36.618,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	15:42:03	8	2.154,00	DKK	17.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	15:46:04	7	2.153,00	DKK	15.071,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	15:46:05	22	2.152,00	DKK	47.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	15:47:03	38	2.151,00	DKK	81.738,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	15:52:00	5	2.156,00	DKK	10.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	15:52:00	17	2.156,00	DKK	36.652,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	15:52:00	22	2.155,00	DKK	47.410,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	15:56:03	30	2.153,00	DKK	64.590,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	15:58:03	22	2.153,00	DKK	47.366,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	15:58:03	7	2.153,00	DKK	15.071,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	16:02:02	25	2.152,00	DKK	53.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	16:03:04	38	2.154,00	DKK	81.852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	16:08:04	24	2.153,00	DKK	51.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	16:08:04	5	2.153,00	DKK	10.765,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	16:08:04	7	2.153,00	DKK	15.071,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	16:10:02	7	2.151,00	DKK	15.057,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	16:10:03	30	2.151,00	DKK	64.530,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	16:13:01	10	2.153,00	DKK	21.530,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	16:13:01	5	2.153,00	DKK	10.765,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	16:15:02	3	2.152,00	DKK	6.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	16:15:02	19	2.152,00	DKK	40.888,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	16:15:02	7	2.152,00	DKK	15.064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	16:15:02	5	2.152,00	DKK	10.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	16:15:02	2	2.152,00	DKK	4.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	16:20:04	6	2.152,00	DKK	12.912,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	16:20:04	15	2.152,00	DKK	32.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	16:21:00	2	2.152,00	DKK	4.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	16:21:00	9	2.152,00	DKK	19.368,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	16:22:00	10	2.153,00	DKK	21.530,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	16:24:00	25	2.153,00	DKK	53.825,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	16:25:02	8	2.152,00	DKK	17.216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	16:25:02	7	2.152,00	DKK	15.064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	16:28:00	30	2.152,00	DKK	64.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	16:28:03	8	2.156,00	DKK	17.248,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	16:29:04	8	2.161,00	DKK	17.288,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	16:30:01	8	2.162,00	DKK	17.296,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	16:32:00	51	2.158,00	DKK	110.058,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	16:32:00	8	2.158,00	DKK	17.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	16:32:00	7	2.158,00	DKK	15.106,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	16:33:02	8	2.158,00	DKK	17.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	16:33:02	8	2.158,00	DKK	17.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	16:35:03	8	2.158,00	DKK	17.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	16:35:03	8	2.158,00	DKK	17.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	16:36:05	8	2.158,00	DKK	17.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	16:38:05	8	2.157,00	DKK	17.256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	16:39:04	8	2.157,00	DKK	17.256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	16:40:00	5	2.155,00	DKK	10.775,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	16:40:00	3	2.155,00	DKK	6.465,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	16:41:01	8	2.154,00	DKK	17.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	16:42:02	8	2.157,00	DKK	17.256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	16:44:05	1	2.158,00	DKK	2.158,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	16:44:05	1	2.158,00	DKK	2.158,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2024	16:44:05	8	2.158,00	DKK	17.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	09:01:06	8	2.180,00	DKK	17.440,00





# Share repurchase specification

From 08-02-2024 to 13-02-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	09:01:26	8	2.170,00	DKK	17.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	09:03:09	8	2.175,00	DKK	17.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	09:07:19	16	2.166,00	DKK	34.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	09:08:27	8	2.167,00	DKK	17.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	09:09:23	8	2.165,00	DKK	17.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	09:09:42	8	2.164,00	DKK	17.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	09:09:57	1	2.160,00	DKK	2.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	09:09:57	7	2.160,00	DKK	15.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	09:12:07	15	2.155,00	DKK	32.325,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	09:17:40	7	2.146,00	DKK	15.022,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	09:17:59	15	2.143,00	DKK	32.145,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	09:18:57	10	2.141,00	DKK	21.410,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	09:18:57	5	2.141,00	DKK	10.705,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	09:20:29	13	2.139,00	DKK	27.807,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	09:20:29	2	2.139,00	DKK	4.278,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	09:22:22	8	2.144,00	DKK	17.152,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	09:23:47	8	2.144,00	DKK	17.152,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	09:26:18	8	2.144,00	DKK	17.152,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	09:27:39	8	2.140,00	DKK	17.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	09:27:39	4	2.140,00	DKK	8.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	09:27:39	4	2.140,00	DKK	8.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	09:27:47	8	2.140,00	DKK	17.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	09:28:04	8	2.139,00	DKK	17.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	09:28:10	6	2.136,00	DKK	12.816,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	09:31:35	10	2.140,00	DKK	21.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	09:31:35	5	2.140,00	DKK	10.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	09:33:13	16	2.139,00	DKK	34.224,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	09:38:00	1	2.147,00	DKK	2.147,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	09:38:00	10	2.147,00	DKK	21.470,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	09:38:00	10	2.147,00	DKK	21.470,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	09:38:00	2	2.147,00	DKK	4.294,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	09:44:46	15	2.145,00	DKK	32.175,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	09:48:39	22	2.148,00	DKK	47.256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	09:50:00	22	2.147,00	DKK	47.234,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	09:50:00	7	2.147,00	DKK	15.029,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	09:53:47	8	2.149,00	DKK	17.192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	09:53:47	15	2.149,00	DKK	32.235,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	09:56:53	8	2.144,00	DKK	17.152,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	09:56:56	8	2.142,00	DKK	17.136,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	09:56:57	26	2.140,00	DKK	55.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	09:56:57	12	2.140,00	DKK	25.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	09:56:57	62	2.140,00	DKK	132.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	10:06:01	2	2.141,00	DKK	4.282,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	10:06:01	10	2.141,00	DKK	21.410,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	10:06:01	10	2.141,00	DKK	21.410,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	10:08:00	14	2.137,00	DKK	29.918,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	10:08:00	1	2.137,00	DKK	2.137,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	10:08:00	8	2.136,00	DKK	17.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	10:13:03	10	2.140,00	DKK	21.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	10:13:03	5	2.140,00	DKK	10.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	10:13:03	7	2.140,00	DKK	14.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	10:28:04	22	2.136,00	DKK	46.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	10:30:03	23	2.138,00	DKK	49.174,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	10:33:02	19	2.140,00	DKK	40.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	10:33:02	3	2.140,00	DKK	6.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	10:33:02	7	2.140,00	DKK	14.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	10:33:02	1	2.140,00	DKK	2.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	10:33:03	22	2.138,00	DKK	47.036,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	10:38:02	8	2.134,00	DKK	17.072,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	10:43:01	23	2.135,00	DKK	49.105,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	10:43:01	8	2.134,00	DKK	17.072,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	10:43:01	2	2.134,00	DKK	4.268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	10:43:01	23	2.134,00	DKK	49.082,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	10:43:01	10	2.134,00	DKK	21.340,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	10:43:01	25	2.134,00	DKK	53.350,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	10:43:01	6	2.134,00	DKK	12.804,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	10:43:01	25	2.134,00	DKK	53.350,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	10:43:01	9	2.134,00	DKK	19.206,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	10:43:04	8	2.134,00	DKK	17.072,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	10:49:03	15	2.140,00	DKK	32.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	10:54:02	15	2.142,00	DKK	32.130,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	11:00:01	8	2.155,00	DKK	17.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	11:05:03	16	2.158,00	DKK	34.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	11:07:00	8	2.159,00	DKK	17.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	11:09:01	8	2.162,00	DKK	17.296,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	11:15:01	16	2.161,00	DKK	34.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	11:20:05	15	2.157,00	DKK	32.355,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	11:20:05	7	2.157,00	DKK	15.099,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	11:21:02	8	2.157,00	DKK	17.256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	11:31:01	15	2.152,00	DKK	32.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	11:38:03	15	2.150,00	DKK	32.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	11:39:00	15	2.148,00	DKK	32.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	11:43:02	23	2.142,00	DKK	49.266,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	11:43:02	7	2.142,00	DKK	14.994,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	11:43:02	100	2.142,00	DKK	214.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	11:44:01	23	2.141,00	DKK	49.243,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	12:00:00	22	2.145,00	DKK	47.190,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	12:00:02	2	2.143,00	DKK	4.286,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	12:00:02	20	2.143,00	DKK	42.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	12:16:00	36	2.147,00	DKK	77.292,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	12:17:02	25	2.146,00	DKK	53.650,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	12:17:02	14	2.146,00	DKK	30.044,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	12:17:05	31	2.145,00	DKK	66.495,00



## Share repurchase specification

From 08-02-2024 to 13-02-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	12:25:04	31	2.144,00	DKK	66.464,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	12:29:00	22	2.144,00	DKK	47.168,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	12:44:03	13	2.145,00	DKK	27.885,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	12:44:03	18	2.145,00	DKK	38.610,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	12:55:00	13	2.143,00	DKK	27.859,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	12:55:01	36	2.143,00	DKK	77.148,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	13:03:00	24	2.139,00	DKK	51.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	13:09:02	30	2.140,00	DKK	64.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	13:29:00	8	2.136,00	DKK	17.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	13:29:00	7	2.136,00	DKK	14.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	13:34:02	30	2.136,00	DKK	64.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	13:44:05	31	2.140,00	DKK	66.340,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	13:44:05	7	2.140,00	DKK	14.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	13:46:05	5	2.140,00	DKK	10.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	13:46:05	25	2.140,00	DKK	53.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	13:49:02	29	2.138,00	DKK	62.002,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	14:07:02	30	2.143,00	DKK	64.290,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	14:09:05	15	2.145,00	DKK	32.175,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	14:17:00	23	2.144,00	DKK	49.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	14:17:00	8	2.142,00	DKK	17.136,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	14:30:01	8	2.138,00	DKK	17.104,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	14:31:02	8	2.133,00	DKK	17.064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	14:31:02	8	2.132,00	DKK	17.056,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	14:32:01	8	2.130,00	DKK	17.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	14:32:02	8	2.129,00	DKK	17.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	14:33:00	8	2.127,00	DKK	17.016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	14:33:00	7	2.127,00	DKK	14.889,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	14:33:00	15	2.127,00	DKK	31.905,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	14:35:01	15	2.133,00	DKK	31.995,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	14:38:00	23	2.132,00	DKK	49.036,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	14:41:04	22	2.136,00	DKK	46.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	14:47:00	15	2.132,00	DKK	31.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	14:47:00	3	2.129,00	DKK	6.387,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	14:50:04	15	2.131,00	DKK	31.965,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	14:50:04	1	2.130,00	DKK	2.130,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	14:50:04	15	2.130,00	DKK	31.950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	14:51:00	2	2.127,00	DKK	4.254,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	14:51:00	6	2.127,00	DKK	12.762,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	14:51:00	2	2.127,00	DKK	4.254,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	14:57:05	23	2.128,00	DKK	48.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:00:01	23	2.125,00	DKK	48.875,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:00:01	8	2.125,00	DKK	17.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:03:01	2	2.130,00	DKK	4.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:03:01	27	2.130,00	DKK	57.510,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:03:01	7	2.130,00	DKK	14.910,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:04:01	22	2.128,00	DKK	46.816,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:04:01	8	2.128,00	DKK	17.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:07:02	30	2.132,00	DKK	63.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:08:02	23	2.131,00	DKK	49.013,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:11:00	23	2.129,00	DKK	48.967,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:18:03	23	2.132,00	DKK	49.036,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:19:02	17	2.131,00	DKK	36.227,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:19:02	5	2.131,00	DKK	10.655,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:23:02	46	2.133,00	DKK	98.118,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:27:00	38	2.138,00	DKK	81.244,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:30:00	11	2.138,00	DKK	23.518,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:30:00	26	2.138,00	DKK	55.588,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:30:05	29	2.137,00	DKK	61.973,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:30:05	16	2.132,00	DKK	34.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:30:05	7	2.132,00	DKK	14.924,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:31:00	8	2.134,00	DKK	17.072,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:33:05	29	2.141,00	DKK	62.089,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:37:01	31	2.148,00	DKK	66.588,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:38:00	8	2.149,00	DKK	17.192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:38:00	9	2.149,00	DKK	19.341,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:38:00	6	2.149,00	DKK	12.894,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:39:03	22	2.149,00	DKK	47.278,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:41:04	15	2.145,00	DKK	32.175,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:43:05	10	2.147,00	DKK	21.470,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:44:01	23	2.145,00	DKK	49.335,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:44:05	15	2.144,00	DKK	32.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:44:05	8	2.144,00	DKK	17.152,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:47:04	10	2.145,00	DKK	21.450,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:47:04	13	2.145,00	DKK	27.885,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:48:02	22	2.142,00	DKK	47.124,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:49:01	18	2.137,00	DKK	38.466,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:50:04	22	2.136,00	DKK	46.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:50:04	8	2.132,00	DKK	17.056,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:52:01	36	2.132,00	DKK	76.752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:52:01	22	2.132,00	DKK	46.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:53:01	4	2.128,00	DKK	8.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:53:01	18	2.128,00	DKK	38.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:53:01	23	2.127,00	DKK	48.921,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:54:03	15	2.128,00	DKK	31.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:56:04	7	2.125,00	DKK	14.875,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:57:01	2	2.124,00	DKK	4.248,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:57:01	8	2.125,00	DKK	17.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:57:03	18	2.123,00	DKK	38.214,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:57:03	4	2.123,00	DKK	8.492,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:57:03	9	2.123,00	DKK	19.107,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:58:01	7	2.124,00	DKK	14.868,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:58:01	8	2.124,00	DKK	16.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:58:01	2	2.124,00	DKK	4.248,00



## Share repurchase specification

From 08-02-2024 to 13-02-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	15:58:01	5	2.124,00	DKK	10.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	16:00:03	22	2.125,00	DKK	46.750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	16:00:03	8	2.124,00	DKK	16.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	16:00:03	8	2.125,00	DKK	17.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	16:02:05	10	2.123,00	DKK	21.230,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	16:03:03	30	2.123,00	DKK	63.690,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	16:03:03	7	2.123,00	DKK	14.861,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	16:05:02	8	2.121,00	DKK	16.968,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	16:05:02	7	2.121,00	DKK	14.847,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	16:05:02	5	2.121,00	DKK	10.605,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	16:05:02	2	2.121,00	DKK	4.242,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	16:05:02	2	2.121,00	DKK	4.242,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	16:05:02	5	2.121,00	DKK	10.605,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	16:07:01	15	2.124,00	DKK	31.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	16:09:05	15	2.121,00	DKK	31.815,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	16:12:02	15	2.121,00	DKK	31.815,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	16:13:00	15	2.119,00	DKK	31.785,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	16:13:00	5	2.119,00	DKK	10.595,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	16:13:00	2	2.119,00	DKK	4.238,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	16:16:00	7	2.116,00	DKK	14.812,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	16:16:02	10	2.118,00	DKK	21.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	16:16:02	13	2.118,00	DKK	27.534,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	16:17:02	1	2.116,00	DKK	2.116,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	16:17:02	8	2.116,00	DKK	16.928,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	16:20:00	3	2.119,00	DKK	6.357,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	16:20:00	15	2.119,00	DKK	31.785,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	16:21:00	8	2.118,00	DKK	16.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	16:22:00	8	2.118,00	DKK	16.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	16:22:01	8	2.118,00	DKK	16.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	16:25:04	8	2.120,00	DKK	16.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	16:26:02	8	2.120,00	DKK	16.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	16:26:04	8	2.120,00	DKK	16.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2024	16:33:01	6	2.126,00	DKK	12.756,00