



Share repurchase specification

From 04-12-2024 to 10-12-2024

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	04-12-2024	09:00:15	6	2.636,00	DKK	15.816,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	09:01:04	6	2.618,00	DKK	15.708,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	09:04:10	16	2.620,00	DKK	41.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	09:05:55	11	2.628,00	DKK	28.908,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	09:07:39	11	2.626,00	DKK	28.886,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	09:10:05	16	2.620,00	DKK	41.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	09:10:23	11	2.622,00	DKK	28.842,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	09:10:23	3	2.620,00	DKK	7.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	09:10:23	8	2.620,00	DKK	20.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	09:14:25	16	2.622,00	DKK	41.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	09:16:27	16	2.618,00	DKK	41.888,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	09:17:31	11	2.618,00	DKK	28.798,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	09:24:39	16	2.626,00	DKK	42.016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	09:29:38	33	2.638,00	DKK	87.054,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	09:29:39	4	2.634,00	DKK	10.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	09:30:29	16	2.630,00	DKK	42.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	09:38:37	27	2.634,00	DKK	71.118,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	09:42:12	16	2.632,00	DKK	42.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	09:42:12	6	2.632,00	DKK	15.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	09:42:12	5	2.632,00	DKK	13.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	09:51:22	32	2.628,00	DKK	84.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	09:54:48	26	2.624,00	DKK	68.224,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	10:01:02	26	2.622,00	DKK	68.172,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	10:10:04	22	2.624,00	DKK	57.728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	10:16:04	15	2.622,00	DKK	39.330,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	10:16:04	21	2.622,00	DKK	55.062,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	10:21:01	21	2.618,00	DKK	54.978,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	10:28:02	26	2.632,00	DKK	68.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	10:28:02	5	2.632,00	DKK	13.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	10:41:01	32	2.626,00	DKK	84.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	10:41:04	17	2.626,00	DKK	44.642,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	10:41:04	13	2.626,00	DKK	34.138,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	10:41:04	16	2.626,00	DKK	42.016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	10:43:04	16	2.624,00	DKK	41.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	10:43:04	5	2.624,00	DKK	13.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	10:48:03	22	2.620,00	DKK	57.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	11:02:03	32	2.616,00	DKK	83.712,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	11:11:01	17	2.618,00	DKK	44.506,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	11:11:01	5	2.618,00	DKK	13.090,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	11:11:01	6	2.618,00	DKK	15.708,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	11:11:01	5	2.618,00	DKK	13.090,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	11:18:00	32	2.620,00	DKK	83.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	11:25:03	23	2.612,00	DKK	60.076,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	11:25:03	1	2.612,00	DKK	2.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	11:25:03	1	2.612,00	DKK	2.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	11:25:03	6	2.612,00	DKK	15.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	11:25:03	5	2.612,00	DKK	13.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	11:25:03	6	2.612,00	DKK	15.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	11:25:03	5	2.612,00	DKK	13.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	11:39:00	17	2.612,00	DKK	44.404,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	11:45:00	31	2.614,00	DKK	81.034,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	11:45:02	27	2.602,00	DKK	70.254,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	11:45:02	3	2.602,00	DKK	7.806,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	11:45:02	3	2.602,00	DKK	7.806,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	11:50:04	33	2.602,00	DKK	85.866,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	12:04:00	2	2.602,00	DKK	5.204,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	12:04:01	21	2.602,00	DKK	54.642,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	12:04:01	4	2.602,00	DKK	10.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	12:14:01	7	2.602,00	DKK	18.214,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	12:14:04	7	2.602,00	DKK	18.214,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	12:16:00	39	2.602,00	DKK	101.478,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	12:16:00	9	2.602,00	DKK	23.418,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	12:22:03	3	2.598,00	DKK	7.794,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	12:33:00	46	2.602,00	DKK	119.692,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	12:40:04	36	2.598,00	DKK	93.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	12:52:05	33	2.594,00	DKK	85.602,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	12:55:00	32	2.592,00	DKK	82.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	12:55:00	5	2.592,00	DKK	12.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	12:55:00	6	2.592,00	DKK	15.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	12:55:00	5	2.592,00	DKK	12.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	13:02:02	32	2.590,00	DKK	82.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	13:09:05	3	2.588,00	DKK	7.764,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	13:09:05	30	2.588,00	DKK	77.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	13:21:01	2	2.590,00	DKK	5.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	13:21:01	41	2.590,00	DKK	106.190,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	13:32:03	42	2.596,00	DKK	109.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	13:37:00	27	2.600,00	DKK	70.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	13:37:00	10	2.600,00	DKK	26.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	13:37:00	5	2.600,00	DKK	13.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	13:37:00	2	2.600,00	DKK	5.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	13:37:00	3	2.600,00	DKK	7.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	13:37:00	10	2.600,00	DKK	26.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	13:52:04	46	2.602,00	DKK	119.692,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	13:57:04	41	2.598,00	DKK	106.518,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	13:57:04	5	2.598,00	DKK	12.990,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	14:14:03	53	2.600,00	DKK	137.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	14:28:04	36	2.600,00	DKK	93.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	14:28:04	5	2.600,00	DKK	13.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	14:28:04	6	2.600,00	DKK	15.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	14:40:04	31	2.604,00	DKK	80.724,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	14:41:03	8	2.596,00	DKK	20.768,00



Share repurchase specification

From 04-12-2024 to 10-12-2024

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	04-12-2024	14:53:03	7	2.600,00	DKK	18.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	14:54:00	7	2.600,00	DKK	18.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	14:54:03	7	2.600,00	DKK	18.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	14:55:02	7	2.600,00	DKK	18.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	14:55:05	7	2.600,00	DKK	18.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	14:57:00	50	2.606,00	DKK	130.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	14:58:01	41	2.606,00	DKK	106.846,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	14:58:01	5	2.606,00	DKK	13.030,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	15:04:03	14	2.602,00	DKK	36.428,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	15:04:03	28	2.602,00	DKK	72.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	15:15:05	31	2.610,00	DKK	80.910,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	15:15:05	27	2.608,00	DKK	70.416,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	15:22:01	4	2.608,00	DKK	10.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	15:23:05	26	2.610,00	DKK	67.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	15:23:05	5	2.610,00	DKK	13.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	15:32:05	7	2.610,00	DKK	18.270,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	15:37:01	32	2.612,00	DKK	83.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	15:40:01	21	2.612,00	DKK	54.852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	15:50:02	1	2.610,00	DKK	2.610,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	15:50:04	7	2.610,00	DKK	18.270,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	15:51:00	7	2.610,00	DKK	18.270,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	15:51:02	8	2.610,00	DKK	20.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	15:51:03	9	2.610,00	DKK	23.490,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	15:54:01	43	2.616,00	DKK	112.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	15:54:01	6	2.616,00	DKK	15.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	15:56:00	22	2.612,00	DKK	57.464,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	15:58:01	2	2.612,00	DKK	5.224,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	16:01:00	6	2.610,00	DKK	15.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	16:02:02	21	2.612,00	DKK	54.852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	16:09:00	33	2.618,00	DKK	86.394,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	16:13:01	32	2.616,00	DKK	83.712,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	16:16:00	7	2.618,00	DKK	18.326,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	16:16:05	7	2.618,00	DKK	18.326,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	16:17:00	2	2.618,00	DKK	5.236,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	16:17:01	7	2.618,00	DKK	18.326,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	16:19:00	42	2.618,00	DKK	109.956,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	16:20:05	7	2.618,00	DKK	18.326,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	16:20:05	12	2.618,00	DKK	31.416,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	16:23:00	3	2.616,00	DKK	7.848,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	16:24:01	7	2.616,00	DKK	18.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	16:24:03	7	2.616,00	DKK	18.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	16:24:05	7	2.616,00	DKK	18.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	16:25:00	3	2.616,00	DKK	7.848,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	16:25:00	4	2.616,00	DKK	10.464,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	16:27:02	37	2.618,00	DKK	96.866,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	16:27:02	13	2.618,00	DKK	34.034,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	16:31:02	11	2.620,00	DKK	28.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	16:32:01	33	2.622,00	DKK	86.526,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	16:36:01	6	2.626,00	DKK	15.756,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	16:36:01	30	2.626,00	DKK	78.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	16:39:00	16	2.624,00	DKK	41.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	16:39:00	6	2.624,00	DKK	15.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	16:41:04	27	2.628,00	DKK	70.956,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-12-2024	16:43:01	163	2.628,00	DKK	428.364,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	09:02:55	13	2.620,00	DKK	34.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	09:02:55	8	2.620,00	DKK	20.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	09:08:22	21	2.618,00	DKK	54.978,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	09:08:29	17	2.616,00	DKK	44.472,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	09:17:11	5	2.624,00	DKK	13.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	09:17:13	22	2.626,00	DKK	57.772,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	09:19:10	17	2.628,00	DKK	44.676,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	09:19:10	5	2.628,00	DKK	13.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	09:28:25	27	2.638,00	DKK	71.226,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	09:36:01	6	2.646,00	DKK	15.876,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	09:36:09	32	2.644,00	DKK	84.608,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	09:46:27	34	2.648,00	DKK	90.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	09:46:27	8	2.648,00	DKK	21.184,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	09:46:27	6	2.646,00	DKK	15.876,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	09:54:53	21	2.640,00	DKK	55.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	09:55:02	22	2.642,00	DKK	58.124,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	09:57:10	6	2.640,00	DKK	15.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	09:57:22	6	2.638,00	DKK	15.828,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	10:09:00	21	2.640,00	DKK	55.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	10:10:01	22	2.638,00	DKK	58.036,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	10:22:01	21	2.630,00	DKK	55.230,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	10:27:02	11	2.628,00	DKK	28.908,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	10:28:03	16	2.628,00	DKK	42.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	10:30:03	11	2.628,00	DKK	28.908,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	10:30:03	6	2.628,00	DKK	15.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	10:38:05	21	2.628,00	DKK	55.188,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	10:38:05	5	2.628,00	DKK	13.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	10:40:03	6	2.626,00	DKK	15.756,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	10:40:03	5	2.626,00	DKK	13.130,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	11:05:03	4	2.632,00	DKK	10.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	11:05:04	38	2.632,00	DKK	100.016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	11:05:05	26	2.632,00	DKK	68.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	11:10:00	21	2.630,00	DKK	55.230,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	11:10:00	6	2.630,00	DKK	15.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	11:18:02	2	2.626,00	DKK	5.252,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	11:18:02	14	2.626,00	DKK	36.764,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	11:20:02	17	2.620,00	DKK	44.540,00



Share repurchase specification

From 04-12-2024 to 10-12-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	11:28:01	11	2.618,00	DKK	28.798,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	11:28:01	15	2.618,00	DKK	39.270,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	11:36:00	16	2.618,00	DKK	41.888,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	11:36:00	6	2.618,00	DKK	15.708,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	11:36:00	5	2.618,00	DKK	13.090,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	11:59:04	16	2.614,00	DKK	41.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	11:59:04	5	2.614,00	DKK	13.070,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	11:59:04	5	2.614,00	DKK	13.070,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	11:59:04	10	2.612,00	DKK	26.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	11:59:04	17	2.612,00	DKK	44.404,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	12:07:05	22	2.610,00	DKK	57.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	12:14:01	12	2.606,00	DKK	31.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	12:16:03	2	2.608,00	DKK	5.216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	12:19:02	31	2.606,00	DKK	80.786,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	12:19:02	5	2.606,00	DKK	13.030,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	12:19:02	5	2.606,00	DKK	13.030,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	12:25:00	21	2.606,00	DKK	54.726,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	12:35:04	10	2.608,00	DKK	26.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	12:35:05	38	2.608,00	DKK	99.104,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	12:45:00	36	2.620,00	DKK	94.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	12:51:01	26	2.618,00	DKK	68.068,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	13:03:01	1	2.608,00	DKK	2.608,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	13:03:03	25	2.608,00	DKK	65.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	13:07:05	31	2.604,00	DKK	80.724,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	13:13:05	32	2.594,00	DKK	83.008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	13:13:05	5	2.594,00	DKK	12.970,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	13:18:00	27	2.592,00	DKK	69.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	13:29:00	26	2.584,00	DKK	67.184,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	13:29:00	16	2.582,00	DKK	41.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	13:41:05	27	2.584,00	DKK	69.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	13:58:05	13	2.588,00	DKK	33.644,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	13:58:05	34	2.588,00	DKK	87.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	14:00:01	20	2.586,00	DKK	51.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	14:13:00	14	2.584,00	DKK	36.176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	14:13:00	3	2.584,00	DKK	7.752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	14:16:04	28	2.582,00	DKK	72.296,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	14:21:02	17	2.580,00	DKK	43.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	14:23:01	16	2.580,00	DKK	41.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	14:25:01	27	2.582,00	DKK	69.714,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	14:25:01	5	2.582,00	DKK	12.910,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	14:36:04	7	2.580,00	DKK	18.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	14:36:04	31	2.580,00	DKK	79.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	14:37:02	32	2.578,00	DKK	82.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	14:41:01	16	2.580,00	DKK	41.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	14:41:01	10	2.580,00	DKK	25.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	14:43:02	31	2.582,00	DKK	80.042,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	14:46:02	31	2.578,00	DKK	79.918,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	14:46:02	5	2.578,00	DKK	12.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	14:50:05	42	2.570,00	DKK	107.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	14:59:00	33	2.572,00	DKK	84.876,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	14:59:00	10	2.572,00	DKK	25.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	14:59:00	6	2.572,00	DKK	15.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	15:02:00	31	2.574,00	DKK	79.794,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	15:02:00	1	2.574,00	DKK	2.574,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	15:02:00	5	2.574,00	DKK	12.870,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	15:05:02	36	2.582,00	DKK	92.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	15:16:04	26	2.582,00	DKK	67.132,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	15:16:04	5	2.582,00	DKK	12.910,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	15:16:04	5	2.582,00	DKK	12.910,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	15:19:05	9	2.580,00	DKK	23.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	15:19:05	13	2.580,00	DKK	33.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	15:19:05	5	2.580,00	DKK	12.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	15:28:00	22	2.580,00	DKK	56.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	15:28:00	6	2.580,00	DKK	15.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	15:28:00	5	2.580,00	DKK	12.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	15:28:00	5	2.580,00	DKK	12.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	15:28:00	6	2.580,00	DKK	15.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	15:35:00	1	2.580,00	DKK	2.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	15:35:00	27	2.580,00	DKK	69.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	15:38:02	32	2.584,00	DKK	82.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	15:38:02	27	2.582,00	DKK	69.714,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	15:44:05	41	2.580,00	DKK	105.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	15:44:05	17	2.582,00	DKK	43.894,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	15:44:05	15	2.582,00	DKK	38.730,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	15:51:05	41	2.582,00	DKK	105.862,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	15:57:02	27	2.582,00	DKK	69.714,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	15:59:05	13	2.578,00	DKK	33.514,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	15:59:05	8	2.578,00	DKK	20.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	16:01:03	27	2.584,00	DKK	69.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	16:03:00	30	2.588,00	DKK	77.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	16:03:00	1	2.588,00	DKK	2.588,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	16:08:02	15	2.586,00	DKK	38.790,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	16:09:00	26	2.586,00	DKK	67.236,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	16:14:00	26	2.582,00	DKK	67.132,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	16:16:04	28	2.580,00	DKK	72.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	16:21:02	9	2.578,00	DKK	23.202,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	16:25:00	17	2.578,00	DKK	43.826,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	16:25:00	5	2.578,00	DKK	12.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	16:25:04	27	2.578,00	DKK	69.606,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	16:26:05	22	2.580,00	DKK	56.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	16:26:05	5	2.580,00	DKK	12.900,00



Share repurchase specification

From 04-12-2024 to 10-12-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	16:26:05	6	2.580,00	DKK	15.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	16:49:02	100	2.582,00	DKK	258.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	05-12-2024	16:49:02	43	2.582,00	DKK	111.022,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	09:00:56	6	2.574,00	DKK	15.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	09:02:46	11	2.576,00	DKK	28.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	09:06:14	6	2.572,00	DKK	15.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	09:06:14	5	2.572,00	DKK	12.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	09:06:14	5	2.572,00	DKK	12.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	09:07:36	11	2.566,00	DKK	28.226,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	09:12:46	21	2.574,00	DKK	54.054,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	09:20:10	11	2.570,00	DKK	28.270,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	09:20:10	5	2.570,00	DKK	12.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	09:20:10	6	2.570,00	DKK	15.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	09:20:10	5	2.570,00	DKK	12.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	09:26:08	21	2.576,00	DKK	54.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	09:32:31	16	2.572,00	DKK	41.152,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	09:32:31	5	2.572,00	DKK	12.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	09:44:23	22	2.572,00	DKK	56.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	09:44:23	6	2.572,00	DKK	15.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	09:44:23	5	2.572,00	DKK	12.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	09:44:23	5	2.572,00	DKK	12.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	09:52:50	7	2.574,00	DKK	18.018,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	09:52:50	24	2.574,00	DKK	61.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	09:59:15	17	2.580,00	DKK	43.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	09:59:15	5	2.580,00	DKK	12.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	10:04:04	16	2.578,00	DKK	41.248,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	10:08:00	11	2.584,00	DKK	28.424,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	10:16:04	21	2.586,00	DKK	54.306,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	10:35:05	7	2.586,00	DKK	18.102,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	10:35:05	41	2.586,00	DKK	106.026,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	10:35:05	6	2.586,00	DKK	15.516,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	10:44:01	11	2.586,00	DKK	28.446,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	10:44:01	6	2.586,00	DKK	15.516,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	10:44:01	5	2.586,00	DKK	12.930,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	10:44:01	6	2.586,00	DKK	15.516,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	10:47:00	6	2.584,00	DKK	15.504,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	10:47:00	5	2.584,00	DKK	12.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	10:56:05	26	2.584,00	DKK	67.184,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	11:11:03	16	2.584,00	DKK	41.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	11:11:03	15	2.584,00	DKK	38.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	11:18:00	21	2.584,00	DKK	54.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	11:18:00	5	2.584,00	DKK	12.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	11:18:00	4	2.584,00	DKK	10.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	11:35:00	21	2.588,00	DKK	54.348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	11:51:00	6	2.588,00	DKK	15.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	11:51:04	17	2.588,00	DKK	43.996,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	11:51:04	9	2.588,00	DKK	23.292,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	11:55:05	21	2.586,00	DKK	54.306,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	11:55:05	5	2.586,00	DKK	12.930,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	11:55:05	5	2.586,00	DKK	12.930,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	11:55:05	5	2.586,00	DKK	12.930,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	12:03:04	26	2.582,00	DKK	67.132,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	12:28:02	32	2.580,00	DKK	82.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	12:28:02	5	2.580,00	DKK	12.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	12:42:00	1	2.578,00	DKK	2.578,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	12:42:01	9	2.578,00	DKK	23.202,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	12:44:02	9	2.578,00	DKK	23.202,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	12:45:01	9	2.578,00	DKK	23.202,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	12:45:01	7	2.578,00	DKK	18.046,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	12:45:03	1	2.578,00	DKK	2.578,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	12:54:04	8	2.576,00	DKK	20.608,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	12:54:05	9	2.576,00	DKK	23.184,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	13:08:00	42	2.576,00	DKK	108.192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	13:08:00	6	2.576,00	DKK	15.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	13:22:00	36	2.572,00	DKK	92.592,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	13:22:00	5	2.572,00	DKK	12.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	13:34:05	11	2.568,00	DKK	28.248,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	13:36:01	31	2.572,00	DKK	79.732,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	13:46:00	21	2.574,00	DKK	54.054,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	13:50:04	27	2.572,00	DKK	69.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	14:13:05	2	2.570,00	DKK	5.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	14:21:05	31	2.572,00	DKK	79.732,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	14:21:05	6	2.572,00	DKK	15.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	14:21:05	5	2.572,00	DKK	12.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	14:21:05	1	2.572,00	DKK	2.572,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	14:21:05	4	2.572,00	DKK	10.288,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	14:26:02	32	2.574,00	DKK	82.368,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	14:42:02	36	2.578,00	DKK	92.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	14:46:05	21	2.576,00	DKK	54.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	14:46:05	5	2.576,00	DKK	12.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	14:53:02	11	2.574,00	DKK	28.314,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	14:53:02	5	2.574,00	DKK	12.870,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	14:53:02	6	2.574,00	DKK	15.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	14:53:02	5	2.574,00	DKK	12.870,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	14:53:02	5	2.574,00	DKK	12.870,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	14:56:04	7	2.574,00	DKK	18.018,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	14:57:05	7	2.574,00	DKK	18.018,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	14:58:01	9	2.574,00	DKK	23.166,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	14:58:01	8	2.574,00	DKK	20.592,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	15:03:01	9	2.576,00	DKK	23.184,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	15:03:02	12	2.576,00	DKK	30.912,00



Share repurchase specification

From 04-12-2024 to 10-12-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	16:35:00	6	2.574,00	DKK	15.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	16:35:00	4	2.574,00	DKK	10.296,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	16:35:00	5	2.574,00	DKK	12.870,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	16:35:00	10	2.574,00	DKK	25.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	16:35:00	5	2.574,00	DKK	12.870,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	16:35:00	5	2.574,00	DKK	12.870,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	16:35:00	10	2.574,00	DKK	25.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	06-12-2024	16:35:00	3	2.574,00	DKK	7.722,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	09:00:13	6	2.616,00	DKK	15.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	09:01:09	6	2.602,00	DKK	15.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	09:03:08	6	2.614,00	DKK	15.684,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	09:03:08	5	2.614,00	DKK	13.070,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	09:07:32	21	2.600,00	DKK	54.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	09:07:32	5	2.600,00	DKK	13.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	09:11:41	21	2.602,00	DKK	54.642,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	09:19:07	10	2.600,00	DKK	26.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	09:19:07	11	2.600,00	DKK	28.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	09:20:40	16	2.602,00	DKK	41.632,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	09:24:36	4	2.598,00	DKK	10.392,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	09:24:36	2	2.598,00	DKK	5.196,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	09:24:36	5	2.598,00	DKK	12.990,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	09:24:36	5	2.598,00	DKK	12.990,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	09:30:07	17	2.592,00	DKK	44.064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	09:34:28	16	2.590,00	DKK	41.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	09:39:04	21	2.590,00	DKK	54.390,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	09:40:10	5	2.588,00	DKK	12.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	09:49:12	31	2.582,00	DKK	80.042,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	09:57:50	27	2.584,00	DKK	69.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	09:57:50	5	2.584,00	DKK	12.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	10:02:04	17	2.584,00	DKK	43.928,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	10:09:02	11	2.580,00	DKK	28.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	10:26:03	46	2.580,00	DKK	118.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	10:30:04	21	2.578,00	DKK	54.138,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	10:40:02	11	2.572,00	DKK	28.292,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	10:40:02	5	2.572,00	DKK	12.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	10:40:02	5	2.572,00	DKK	12.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	10:40:02	5	2.572,00	DKK	12.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	10:40:02	5	2.572,00	DKK	12.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	10:52:02	27	2.570,00	DKK	69.390,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	10:59:01	15	2.572,00	DKK	38.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	11:06:00	2	2.572,00	DKK	5.144,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	11:06:00	19	2.572,00	DKK	48.868,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	11:11:04	37	2.572,00	DKK	95.164,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	11:11:04	5	2.572,00	DKK	12.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	11:22:03	33	2.564,00	DKK	84.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	11:22:03	5	2.564,00	DKK	12.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	11:32:03	27	2.568,00	DKK	69.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	11:32:03	9	2.568,00	DKK	23.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	11:38:05	26	2.564,00	DKK	66.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	12:05:00	53	2.556,00	DKK	135.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	12:12:03	2	2.548,00	DKK	5.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	12:21:05	43	2.558,00	DKK	109.994,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	12:21:05	5	2.558,00	DKK	12.790,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	12:39:05	26	2.560,00	DKK	66.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	12:39:05	24	2.560,00	DKK	61.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	12:40:00	22	2.558,00	DKK	56.276,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	12:52:02	26	2.560,00	DKK	66.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	13:01:03	16	2.560,00	DKK	40.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	13:28:05	31	2.570,00	DKK	79.670,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	13:28:05	5	2.570,00	DKK	12.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	13:29:01	27	2.568,00	DKK	69.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	13:54:03	39	2.568,00	DKK	100.152,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	13:54:03	5	2.568,00	DKK	12.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	13:54:03	6	2.568,00	DKK	15.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	13:55:05	6	2.564,00	DKK	15.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	13:55:05	5	2.564,00	DKK	12.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	13:55:05	5	2.564,00	DKK	12.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	13:55:05	5	2.564,00	DKK	12.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	13:55:05	5	2.564,00	DKK	12.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	13:55:05	5	2.564,00	DKK	12.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	14:02:00	33	2.556,00	DKK	84.348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	14:07:02	22	2.560,00	DKK	56.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	14:07:02	6	2.560,00	DKK	15.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	14:11:03	28	2.562,00	DKK	71.736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	14:15:03	32	2.562,00	DKK	81.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	14:15:04	37	2.562,00	DKK	94.794,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	14:35:01	22	2.570,00	DKK	56.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	14:35:01	5	2.570,00	DKK	12.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	14:42:03	26	2.570,00	DKK	66.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	14:45:03	21	2.570,00	DKK	53.970,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	14:45:03	5	2.570,00	DKK	12.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	14:45:03	5	2.570,00	DKK	12.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	15:12:02	26	2.570,00	DKK	66.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	15:12:02	5	2.570,00	DKK	12.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	15:12:02	5	2.570,00	DKK	12.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	15:12:02	5	2.570,00	DKK	12.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	15:12:02	5	2.570,00	DKK	12.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	15:23:04	43	2.570,00	DKK	110.510,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	15:23:04	5	2.570,00	DKK	12.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	15:31:03	46	2.570,00	DKK	118.220,00



Share repurchase specification

From 04-12-2024 to 10-12-2024

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	09-12-2024	15:31:03	15	2.570,00	DKK	38.550,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	15:34:03	39	2.570,00	DKK	100.230,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	15:34:03	7	2.570,00	DKK	17.990,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	15:45:02	38	2.576,00	DKK	97.888,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	15:45:02	13	2.576,00	DKK	33.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	15:46:02	31	2.574,00	DKK	79.794,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	15:46:02	5	2.574,00	DKK	12.870,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	15:50:03	20	2.572,00	DKK	51.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	15:50:03	17	2.572,00	DKK	43.724,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	15:55:00	18	2.568,00	DKK	46.224,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	15:55:00	3	2.568,00	DKK	7.704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	15:55:00	6	2.568,00	DKK	15.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	15:55:00	5	2.568,00	DKK	12.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	15:55:00	5	2.568,00	DKK	12.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	15:55:00	5	2.568,00	DKK	12.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	16:00:04	11	2.564,00	DKK	28.204,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	16:00:04	5	2.564,00	DKK	12.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	16:05:00	27	2.564,00	DKK	69.228,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	16:05:00	6	2.564,00	DKK	15.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	16:05:00	5	2.564,00	DKK	12.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	16:05:00	6	2.564,00	DKK	15.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	16:09:01	32	2.560,00	DKK	81.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	16:16:00	2	2.568,00	DKK	5.136,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	16:18:04	44	2.568,00	DKK	112.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	16:18:04	5	2.568,00	DKK	12.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	16:23:02	24	2.568,00	DKK	61.632,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	16:23:02	2	2.568,00	DKK	5.136,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	16:23:02	5	2.568,00	DKK	12.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	16:28:01	6	2.566,00	DKK	15.396,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	16:29:01	20	2.564,00	DKK	51.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	16:29:01	2	2.564,00	DKK	5.128,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	16:29:01	5	2.564,00	DKK	12.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	16:29:01	6	2.564,00	DKK	15.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	16:29:01	5	2.564,00	DKK	12.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	16:29:01	5	2.564,00	DKK	12.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	16:35:01	14	2.566,00	DKK	35.924,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	16:35:01	47	2.566,00	DKK	120.602,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-12-2024	16:35:01	165	2.566,00	DKK	423.390,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	09:00:31	6	2.598,00	DKK	15.588,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	09:01:45	11	2.600,00	DKK	28.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	09:02:54	11	2.626,00	DKK	28.886,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	09:03:44	6	2.622,00	DKK	15.732,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	09:06:03	16	2.624,00	DKK	41.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	09:11:31	22	2.624,00	DKK	57.728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	09:11:53	18	2.632,00	DKK	47.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	09:11:53	3	2.632,00	DKK	7.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	09:18:35	16	2.622,00	DKK	41.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	09:18:39	11	2.620,00	DKK	28.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	09:20:38	11	2.622,00	DKK	28.842,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	09:31:14	10	2.642,00	DKK	26.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	09:31:22	12	2.642,00	DKK	31.704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	09:31:22	5	2.642,00	DKK	13.210,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	09:31:22	5	2.642,00	DKK	13.210,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	09:31:22	1	2.642,00	DKK	2.642,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	09:31:22	4	2.642,00	DKK	10.568,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	09:31:36	11	2.640,00	DKK	29.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	09:34:53	17	2.634,00	DKK	44.778,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	09:42:36	21	2.628,00	DKK	55.188,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	09:42:36	5	2.628,00	DKK	13.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	09:49:23	26	2.630,00	DKK	68.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	09:57:15	21	2.628,00	DKK	55.188,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	09:57:15	6	2.628,00	DKK	15.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	10:08:00	26	2.632,00	DKK	68.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	10:08:00	6	2.632,00	DKK	15.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	10:13:00	11	2.632,00	DKK	28.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	10:22:02	22	2.628,00	DKK	57.816,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	10:22:02	5	2.628,00	DKK	13.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	10:29:02	21	2.624,00	DKK	55.104,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	10:46:03	38	2.618,00	DKK	99.484,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	11:00:01	38	2.628,00	DKK	99.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	11:04:03	2	2.628,00	DKK	5.256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	11:04:03	20	2.628,00	DKK	52.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	11:17:05	41	2.628,00	DKK	107.748,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	11:17:05	5	2.628,00	DKK	13.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	11:28:05	27	2.628,00	DKK	70.956,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	11:28:05	5	2.628,00	DKK	13.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	11:28:05	1	2.628,00	DKK	2.628,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	11:35:01	16	2.626,00	DKK	42.016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	11:35:01	5	2.626,00	DKK	13.130,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	12:04:04	16	2.624,00	DKK	41.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	12:04:04	3	2.624,00	DKK	7.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	12:04:04	43	2.624,00	DKK	112.832,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	12:20:04	36	2.620,00	DKK	94.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	12:20:04	17	2.620,00	DKK	44.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	12:28:00	5	2.618,00	DKK	13.090,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	12:45:00	33	2.620,00	DKK	86.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	12:45:00	6	2.620,00	DKK	15.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	12:58:04	6	2.612,00	DKK	15.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	12:58:04	22	2.612,00	DKK	57.464,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	12:58:04	5	2.612,00	DKK	13.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	13:14:02	22	2.608,00	DKK	57.376,00



Share repurchase specification

From 04-12-2024 to 10-12-2024

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	10-12-2024	13:14:02	6	2.608,00	DKK	15.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	13:42:02	49	2.610,00	DKK	127.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	14:03:02	55	2.614,00	DKK	143.770,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	14:19:03	22	2.612,00	DKK	57.464,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	14:19:03	5	2.612,00	DKK	13.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	14:19:03	6	2.612,00	DKK	15.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	14:25:02	5	2.610,00	DKK	13.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	14:25:02	6	2.610,00	DKK	15.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	14:25:02	6	2.610,00	DKK	15.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	14:25:02	5	2.610,00	DKK	13.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	14:48:05	3	2.606,00	DKK	7.818,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	14:48:05	1	2.606,00	DKK	2.606,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	14:52:05	54	2.604,00	DKK	140.616,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	14:54:01	27	2.604,00	DKK	70.308,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	14:54:01	20	2.604,00	DKK	52.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	14:58:03	21	2.602,00	DKK	54.642,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	14:58:03	6	2.602,00	DKK	15.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	15:14:00	43	2.604,00	DKK	111.972,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	15:14:00	5	2.604,00	DKK	13.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	15:30:00	27	2.604,00	DKK	70.308,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	15:30:00	6	2.604,00	DKK	15.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	15:30:00	5	2.604,00	DKK	13.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	15:30:00	1	2.604,00	DKK	2.604,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	15:30:00	5	2.604,00	DKK	13.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	15:33:00	2	2.600,00	DKK	5.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	15:33:00	4	2.600,00	DKK	10.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	15:33:00	3	2.600,00	DKK	7.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	15:33:00	2	2.600,00	DKK	5.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	15:33:00	5	2.600,00	DKK	13.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	15:33:00	2	2.600,00	DKK	5.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	15:36:04	1	2.598,00	DKK	2.598,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	15:36:04	7	2.598,00	DKK	18.186,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	15:36:04	13	2.598,00	DKK	33.774,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	15:36:04	5	2.598,00	DKK	12.990,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	15:42:01	5	2.594,00	DKK	12.970,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	15:42:02	7	2.594,00	DKK	18.158,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	15:43:02	14	2.594,00	DKK	36.316,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	15:46:04	1	2.594,00	DKK	2.594,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	15:47:04	6	2.596,00	DKK	15.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	15:47:04	27	2.596,00	DKK	70.092,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	15:47:04	5	2.596,00	DKK	12.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	15:47:04	6	2.596,00	DKK	15.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	15:51:03	9	2.594,00	DKK	23.346,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	15:55:02	38	2.602,00	DKK	98.876,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:01:05	2	2.604,00	DKK	5.208,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:01:05	15	2.604,00	DKK	39.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:01:05	56	2.602,00	DKK	145.712,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:05:05	6	2.604,00	DKK	15.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:06:01	41	2.602,00	DKK	106.682,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:06:01	5	2.602,00	DKK	13.010,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:07:04	5	2.602,00	DKK	13.010,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:07:04	52	2.602,00	DKK	135.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:10:02	17	2.604,00	DKK	44.268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:10:02	5	2.604,00	DKK	13.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:10:02	6	2.604,00	DKK	15.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:10:02	5	2.604,00	DKK	13.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:10:02	6	2.604,00	DKK	15.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:15:00	17	2.604,00	DKK	44.268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:15:02	6	2.604,00	DKK	15.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:15:03	21	2.602,00	DKK	54.642,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:15:03	5	2.602,00	DKK	13.010,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:15:03	5	2.602,00	DKK	13.010,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:15:03	5	2.602,00	DKK	13.010,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:15:03	10	2.602,00	DKK	26.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:17:02	6	2.600,00	DKK	15.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:23:01	4	2.598,00	DKK	10.392,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:23:01	2	2.598,00	DKK	5.196,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:23:01	5	2.598,00	DKK	12.990,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:23:01	5	2.598,00	DKK	12.990,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:23:01	5	2.598,00	DKK	12.990,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:23:01	5	2.598,00	DKK	12.990,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:23:01	6	2.598,00	DKK	15.588,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:23:01	5	2.598,00	DKK	12.990,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:23:01	4	2.598,00	DKK	10.392,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:23:01	1	2.598,00	DKK	2.598,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:23:01	10	2.598,00	DKK	25.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:23:01	10	2.598,00	DKK	25.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:23:01	11	2.598,00	DKK	28.578,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:23:01	10	2.598,00	DKK	25.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:23:04	1	2.598,00	DKK	2.598,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:23:04	3	2.598,00	DKK	7.794,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:23:04	2	2.598,00	DKK	5.196,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:23:05	6	2.598,00	DKK	15.588,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:24:00	6	2.598,00	DKK	15.588,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:25:05	33	2.600,00	DKK	85.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:26:01	6	2.600,00	DKK	15.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:26:03	6	2.600,00	DKK	15.600,00



Share repurchase specification

From 04-12-2024 to 10-12-2024

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	10-12-2024	16:26:03	73	2.600,00	DKK	189.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:26:03	11	2.600,00	DKK	28.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:26:03	21	2.600,00	DKK	54.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:26:03	1	2.600,00	DKK	2.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:26:03	9	2.600,00	DKK	23.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:26:03	6	2.600,00	DKK	15.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:26:03	17	2.600,00	DKK	44.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	10-12-2024	16:26:04	71	2.600,00	DKK	184.600,00