



## Share repurchase specification

From 10-09-2025 to 16-09-2025

ROCKWOOL B-share

| Name         | Share class | ISIN         | Broker      | Venue | Trade Date | Trade Time (CET) | Volume | Price  | CCY | Total Value |
|--------------|-------------|--------------|-------------|-------|------------|------------------|--------|--------|-----|-------------|
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 09:00:20         | 37     | 244,75 | DKK | 9.055,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 09:00:20         | 37     | 244,75 | DKK | 9.055,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 09:00:23         | 39     | 245,15 | DKK | 9.560,85    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 09:00:35         | 38     | 245,10 | DKK | 9.313,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 09:04:02         | 40     | 243,75 | DKK | 9.750,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 09:04:26         | 37     | 243,75 | DKK | 9.018,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 09:04:26         | 39     | 243,70 | DKK | 9.504,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 09:04:39         | 39     | 243,40 | DKK | 9.492,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 09:05:07         | 37     | 243,25 | DKK | 9.000,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 09:05:33         | 38     | 243,00 | DKK | 9.234,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 09:05:39         | 38     | 242,70 | DKK | 9.222,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 09:05:59         | 37     | 242,70 | DKK | 8.979,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 09:05:59         | 36     | 242,70 | DKK | 8.737,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 09:08:16         | 40     | 242,65 | DKK | 9.706,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 09:08:52         | 55     | 242,85 | DKK | 13.356,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 09:08:52         | 8      | 242,85 | DKK | 1.942,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 09:09:10         | 165    | 242,75 | DKK | 40.053,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 09:11:00         | 38     | 242,65 | DKK | 9.220,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 09:14:04         | 79     | 243,50 | DKK | 19.236,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 09:15:03         | 79     | 243,80 | DKK | 19.260,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 09:15:03         | 24     | 243,60 | DKK | 5.846,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 09:15:41         | 41     | 243,90 | DKK | 9.999,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 09:15:41         | 32     | 243,90 | DKK | 7.804,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 09:17:24         | 40     | 243,75 | DKK | 9.750,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 09:17:24         | 40     | 243,75 | DKK | 9.750,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 09:18:43         | 38     | 243,50 | DKK | 9.253,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 09:18:43         | 38     | 243,50 | DKK | 9.253,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 09:18:56         | 37     | 243,40 | DKK | 9.005,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 09:22:35         | 40     | 243,75 | DKK | 9.750,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 09:22:35         | 218    | 243,75 | DKK | 53.137,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 09:22:35         | 16     | 243,75 | DKK | 3.900,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 09:23:37         | 39     | 243,60 | DKK | 9.500,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 09:27:15         | 148    | 243,80 | DKK | 36.082,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 09:28:19         | 80     | 243,75 | DKK | 19.500,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 09:30:55         | 75     | 243,95 | DKK | 18.296,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 09:30:57         | 38     | 243,90 | DKK | 9.268,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 09:34:43         | 73     | 243,15 | DKK | 17.749,95   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 09:37:08         | 76     | 242,60 | DKK | 18.437,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 09:40:17         | 80     | 242,30 | DKK | 19.384,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 09:42:13         | 76     | 242,40 | DKK | 18.422,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 09:44:31         | 73     | 242,30 | DKK | 17.687,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 09:46:01         | 78     | 242,20 | DKK | 18.891,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 09:52:20         | 39     | 242,70 | DKK | 9.465,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 09:52:20         | 39     | 242,70 | DKK | 9.465,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 09:57:01         | 58     | 243,10 | DKK | 14.099,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 09:57:01         | 19     | 243,10 | DKK | 4.618,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 09:57:01         | 58     | 243,10 | DKK | 14.099,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 10:00:05         | 73     | 243,15 | DKK | 17.749,95   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 10:02:02         | 78     | 243,30 | DKK | 18.977,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 10:02:05         | 78     | 243,25 | DKK | 18.973,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 10:04:02         | 76     | 243,15 | DKK | 18.479,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 10:12:03         | 37     | 244,20 | DKK | 9.035,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 10:13:00         | 37     | 244,20 | DKK | 9.035,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 10:14:00         | 39     | 244,20 | DKK | 9.523,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 10:14:00         | 45     | 244,20 | DKK | 10.989,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 10:14:03         | 39     | 243,85 | DKK | 9.510,15    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 10:15:00         | 73     | 243,85 | DKK | 17.801,05   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 10:17:00         | 51     | 243,85 | DKK | 12.436,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 10:17:00         | 40     | 243,60 | DKK | 9.744,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 10:18:02         | 40     | 243,55 | DKK | 9.742,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 10:19:03         | 58     | 243,40 | DKK | 14.117,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 10:20:00         | 18     | 243,40 | DKK | 4.381,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 10:20:00         | 58     | 243,40 | DKK | 14.117,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 10:21:00         | 76     | 243,35 | DKK | 18.494,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 10:21:00         | 37     | 243,35 | DKK | 9.003,95    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 10:22:05         | 111    | 242,90 | DKK | 26.921,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 10:27:00         | 117    | 242,95 | DKK | 28.425,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 10:27:03         | 73     | 242,75 | DKK | 17.720,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 10:28:01         | 77     | 242,60 | DKK | 18.680,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 10:33:03         | 45     | 242,90 | DKK | 10.930,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 10:33:03         | 32     | 242,90 | DKK | 7.772,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 10:33:03         | 45     | 242,90 | DKK | 10.930,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 10:33:05         | 75     | 242,35 | DKK | 18.176,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 10:33:05         | 75     | 242,20 | DKK | 18.165,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 10:37:00         | 74     | 242,55 | DKK | 17.948,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 10:42:05         | 38     | 242,50 | DKK | 9.215,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 10:44:00         | 39     | 242,35 | DKK | 9.451,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 10:45:00         | 39     | 242,25 | DKK | 9.447,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 10:45:00         | 38     | 242,25 | DKK | 9.205,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 10:47:05         | 4      | 242,45 | DKK | 969,80      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 10:48:05         | 38     | 242,45 | DKK | 9.213,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 10:49:00         | 38     | 242,40 | DKK | 9.211,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 10:53:05         | 40     | 242,45 | DKK | 9.698,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 10:56:05         | 39     | 242,35 | DKK | 9.451,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 10:56:05         | 39     | 242,40 | DKK | 9.453,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 10:58:00         | 39     | 242,40 | DKK | 9.453,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 10:58:01         | 38     | 242,25 | DKK | 9.205,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 10:58:01         | 38     | 242,10 | DKK | 9.199,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 10:58:01         | 39     | 242,00 | DKK | 9.438,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 10:58:01         | 40     | 241,95 | DKK | 9.678,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 11:01:05         | 38     | 242,20 | DKK | 9.203,60    |



## Share repurchase specification

From 10-09-2025 to 16-09-2025

ROCKWOOL B-share

| Name         | Share class | ISIN         | Broker      | Venue | Trade Date | Trade Time (CET) | Volume | Price  | CCY | Total Value |
|--------------|-------------|--------------|-------------|-------|------------|------------------|--------|--------|-----|-------------|
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 11:03:00         | 38     | 242,15 | DKK | 9.201,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 11:03:04         | 38     | 242,10 | DKK | 9.199,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 11:05:03         | 40     | 242,00 | DKK | 9.680,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 11:05:03         | 39     | 242,00 | DKK | 9.438,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 11:06:02         | 77     | 241,95 | DKK | 18.630,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 11:09:04         | 79     | 241,90 | DKK | 19.110,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 11:10:00         | 39     | 241,90 | DKK | 9.434,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 11:10:02         | 38     | 241,80 | DKK | 9.188,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 11:14:01         | 39     | 241,85 | DKK | 9.432,15    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 11:18:00         | 73     | 241,85 | DKK | 17.655,05   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 11:20:01         | 37     | 241,80 | DKK | 8.946,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 11:25:03         | 73     | 242,00 | DKK | 17.666,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 11:26:03         | 21     | 242,35 | DKK | 5.089,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 11:27:01         | 73     | 242,25 | DKK | 17.684,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 11:30:00         | 38     | 242,75 | DKK | 9.224,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 11:30:00         | 26     | 242,55 | DKK | 6.306,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 11:30:02         | 13     | 242,55 | DKK | 3.153,15    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 11:30:02         | 26     | 242,55 | DKK | 6.306,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 11:32:01         | 39     | 242,45 | DKK | 9.455,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 11:33:00         | 26     | 242,40 | DKK | 6.302,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 11:38:00         | 3      | 242,30 | DKK | 726,90      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 11:42:00         | 37     | 242,45 | DKK | 8.970,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 11:57:01         | 38     | 243,10 | DKK | 9.237,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 12:01:04         | 38     | 243,10 | DKK | 9.237,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 12:02:04         | 40     | 243,00 | DKK | 9.720,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 12:02:04         | 40     | 243,00 | DKK | 9.720,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 12:02:04         | 63     | 243,00 | DKK | 15.309,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 12:02:04         | 78     | 242,85 | DKK | 18.942,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 12:02:04         | 102    | 242,85 | DKK | 24.770,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 12:02:04         | 74     | 242,75 | DKK | 17.963,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 12:03:04         | 37     | 242,85 | DKK | 8.985,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 12:04:00         | 12     | 242,80 | DKK | 2.913,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 12:05:02         | 12     | 242,70 | DKK | 2.912,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 12:05:02         | 28     | 242,70 | DKK | 6.795,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 12:05:02         | 39     | 242,70 | DKK | 9.465,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 12:06:05         | 39     | 242,55 | DKK | 9.459,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 12:14:05         | 37     | 243,15 | DKK | 8.996,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 12:15:00         | 38     | 243,10 | DKK | 9.237,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 12:15:05         | 39     | 243,50 | DKK | 9.496,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 12:15:05         | 37     | 243,10 | DKK | 8.994,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 12:16:02         | 37     | 243,15 | DKK | 8.996,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 12:16:02         | 36     | 243,10 | DKK | 8.751,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 12:16:02         | 1      | 243,10 | DKK | 243,10      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 12:17:05         | 6      | 242,80 | DKK | 1.456,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 12:19:01         | 32     | 242,80 | DKK | 7.769,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 12:19:01         | 6      | 242,80 | DKK | 1.456,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 12:20:03         | 38     | 242,70 | DKK | 9.222,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 12:21:00         | 39     | 242,65 | DKK | 9.463,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 12:23:01         | 37     | 242,60 | DKK | 8.976,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 12:25:04         | 39     | 242,50 | DKK | 9.457,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 12:29:00         | 57     | 242,85 | DKK | 13.842,45   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 12:33:00         | 38     | 242,80 | DKK | 9.226,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 12:34:00         | 40     | 242,80 | DKK | 9.712,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 12:36:01         | 55     | 243,30 | DKK | 13.381,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 12:36:02         | 33     | 243,25 | DKK | 8.027,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 12:36:02         | 69     | 243,25 | DKK | 16.784,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 12:40:03         | 40     | 243,15 | DKK | 9.726,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 12:49:03         | 26     | 243,25 | DKK | 6.324,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 12:49:03         | 11     | 243,25 | DKK | 2.675,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 12:49:03         | 37     | 243,25 | DKK | 9.000,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 13:01:01         | 156    | 243,30 | DKK | 37.954,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 13:03:03         | 6      | 243,25 | DKK | 1.459,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 13:03:03         | 109    | 243,25 | DKK | 26.514,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 13:04:04         | 29     | 243,45 | DKK | 7.060,05    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 13:04:04         | 47     | 243,45 | DKK | 11.442,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 13:04:04         | 1      | 243,45 | DKK | 243,45      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 13:05:00         | 43     | 243,45 | DKK | 10.468,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 13:10:01         | 66     | 243,45 | DKK | 16.067,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 13:13:04         | 36     | 243,75 | DKK | 8.775,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 13:20:04         | 77     | 243,95 | DKK | 18.784,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 13:21:00         | 165    | 243,95 | DKK | 40.251,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 13:21:00         | 59     | 243,95 | DKK | 14.393,05   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 13:23:01         | 30     | 243,95 | DKK | 7.318,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 13:23:04         | 32     | 244,10 | DKK | 7.811,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 13:23:05         | 7      | 244,10 | DKK | 1.708,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 13:25:02         | 73     | 244,05 | DKK | 17.815,65   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 13:25:02         | 55     | 244,05 | DKK | 13.422,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 13:26:05         | 37     | 244,00 | DKK | 9.028,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 13:30:00         | 39     | 243,90 | DKK | 9.512,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 13:30:00         | 38     | 243,90 | DKK | 9.268,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 13:30:00         | 75     | 243,75 | DKK | 18.281,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 13:30:00         | 112    | 243,75 | DKK | 27.300,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 13:30:00         | 79     | 243,75 | DKK | 19.256,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 13:30:00         | 73     | 243,60 | DKK | 17.782,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 13:34:02         | 195    | 243,55 | DKK | 47.492,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 13:37:05         | 56     | 244,05 | DKK | 13.666,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 13:42:00         | 40     | 244,10 | DKK | 9.764,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 13:42:00         | 39     | 244,10 | DKK | 9.519,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 13:43:04         | 33     | 244,25 | DKK | 8.060,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 13:43:04         | 19     | 244,25 | DKK | 4.640,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 13:49:03         | 80     | 244,15 | DKK | 19.532,00   |



## Share repurchase specification

From 10-09-2025 to 16-09-2025

ROCKWOOL B-share

| Name         | Share class | ISIN         | Broker      | Venue | Trade Date | Trade Time (CET) | Volume | Price  | CCY | Total Value |
|--------------|-------------|--------------|-------------|-------|------------|------------------|--------|--------|-----|-------------|
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 13:49:03         | 32     | 244,15 | DKK | 7.812,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 13:49:03         | 36     | 244,15 | DKK | 8.789,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 13:49:03         | 81     | 244,15 | DKK | 19.776,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 13:49:03         | 36     | 244,15 | DKK | 8.789,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 13:49:03         | 81     | 244,15 | DKK | 19.776,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 13:54:03         | 52     | 244,25 | DKK | 12.701,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 13:54:03         | 58     | 244,25 | DKK | 14.166,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 13:54:03         | 80     | 244,25 | DKK | 19.540,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 13:54:05         | 80     | 244,10 | DKK | 19.528,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 14:00:04         | 80     | 244,05 | DKK | 19.524,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 14:00:04         | 74     | 244,00 | DKK | 18.056,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 14:00:04         | 5      | 244,00 | DKK | 1.220,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 14:00:04         | 74     | 244,00 | DKK | 18.056,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 14:02:04         | 77     | 244,05 | DKK | 18.791,85   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 14:05:04         | 74     | 244,15 | DKK | 18.067,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 14:05:04         | 73     | 244,10 | DKK | 17.819,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 14:09:02         | 79     | 244,00 | DKK | 19.276,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 14:09:04         | 75     | 243,95 | DKK | 18.296,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 14:09:05         | 39     | 243,85 | DKK | 9.510,15    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 14:10:01         | 39     | 243,70 | DKK | 9.504,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 14:10:01         | 39     | 243,75 | DKK | 9.506,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 14:13:01         | 31     | 243,60 | DKK | 7.551,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 14:13:01         | 9      | 243,60 | DKK | 2.192,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 14:23:05         | 40     | 243,75 | DKK | 9.750,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 14:26:04         | 37     | 243,85 | DKK | 9.022,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 14:30:00         | 37     | 244,00 | DKK | 9.028,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 14:31:00         | 57     | 244,75 | DKK | 13.930,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 14:31:00         | 5      | 244,75 | DKK | 1.223,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 14:31:00         | 39     | 244,55 | DKK | 9.537,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 14:31:02         | 38     | 244,45 | DKK | 9.289,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 14:34:04         | 38     | 244,35 | DKK | 9.285,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 14:36:02         | 39     | 244,50 | DKK | 9.535,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 14:37:00         | 37     | 244,45 | DKK | 9.044,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 14:42:01         | 75     | 245,00 | DKK | 18.375,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 14:43:01         | 65     | 245,25 | DKK | 15.941,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 14:43:04         | 74     | 245,30 | DKK | 18.152,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 14:43:05         | 71     | 245,25 | DKK | 17.412,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 14:44:00         | 68     | 245,25 | DKK | 16.677,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 14:44:00         | 60     | 245,25 | DKK | 14.715,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 14:44:01         | 32     | 245,25 | DKK | 7.848,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 14:46:00         | 79     | 245,55 | DKK | 19.398,45   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 14:46:04         | 76     | 245,30 | DKK | 18.642,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 14:48:00         | 39     | 245,40 | DKK | 9.570,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 14:50:03         | 79     | 245,35 | DKK | 19.382,65   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 14:51:05         | 38     | 245,50 | DKK | 9.329,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 14:52:03         | 37     | 245,55 | DKK | 9.085,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 14:56:04         | 186    | 245,80 | DKK | 45.718,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 14:56:04         | 118    | 245,80 | DKK | 29.004,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 14:57:00         | 39     | 245,65 | DKK | 9.580,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 14:57:00         | 39     | 245,65 | DKK | 9.580,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:00:00         | 37     | 245,70 | DKK | 9.090,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:00:05         | 37     | 245,75 | DKK | 9.092,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:01:00         | 39     | 245,65 | DKK | 9.580,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:01:02         | 128    | 245,90 | DKK | 31.475,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:01:02         | 67     | 245,90 | DKK | 16.475,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:01:02         | 75     | 245,75 | DKK | 18.431,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:02:02         | 73     | 245,60 | DKK | 17.928,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:02:04         | 39     | 245,45 | DKK | 9.572,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:05:01         | 78     | 245,45 | DKK | 19.145,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:08:00         | 79     | 245,40 | DKK | 19.386,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:11:02         | 78     | 246,10 | DKK | 19.195,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:11:02         | 78     | 246,10 | DKK | 19.195,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:11:03         | 79     | 246,10 | DKK | 19.441,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:12:01         | 76     | 246,05 | DKK | 18.699,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:18:01         | 73     | 245,90 | DKK | 17.950,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:18:03         | 76     | 245,80 | DKK | 18.680,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:21:00         | 75     | 245,95 | DKK | 18.446,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:21:02         | 76     | 245,80 | DKK | 18.680,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:21:04         | 12     | 245,70 | DKK | 2.948,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:21:04         | 67     | 245,70 | DKK | 16.461,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:22:01         | 73     | 245,90 | DKK | 17.950,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:23:04         | 154    | 245,95 | DKK | 37.876,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:24:03         | 78     | 245,80 | DKK | 19.172,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:26:02         | 75     | 245,60 | DKK | 18.420,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:28:01         | 79     | 245,60 | DKK | 19.402,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:28:01         | 76     | 245,50 | DKK | 18.658,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:29:03         | 40     | 245,45 | DKK | 9.818,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:29:04         | 37     | 245,30 | DKK | 9.076,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:30:01         | 40     | 245,15 | DKK | 9.806,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:30:03         | 39     | 245,65 | DKK | 9.580,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:30:03         | 39     | 245,70 | DKK | 9.582,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:31:00         | 39     | 246,10 | DKK | 9.597,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:31:00         | 39     | 245,95 | DKK | 9.592,05    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:31:05         | 40     | 245,90 | DKK | 9.836,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:31:05         | 37     | 245,80 | DKK | 9.094,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:32:01         | 38     | 245,75 | DKK | 9.338,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:33:03         | 38     | 245,95 | DKK | 9.346,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:35:01         | 40     | 246,00 | DKK | 9.840,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:36:02         | 37     | 245,85 | DKK | 9.096,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:36:02         | 40     | 245,70 | DKK | 9.828,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:37:02         | 39     | 245,50 | DKK | 9.574,50    |



## Share repurchase specification

From 10-09-2025 to 16-09-2025

ROCKWOOL B-share

| Name         | Share class | ISIN         | Broker      | Venue | Trade Date | Trade Time (CET) | Volume | Price  | CCY | Total Value |
|--------------|-------------|--------------|-------------|-------|------------|------------------|--------|--------|-----|-------------|
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:39:00         | 40     | 245,70 | DKK | 9.828,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:40:00         | 38     | 245,85 | DKK | 9.342,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:40:00         | 40     | 245,45 | DKK | 9.818,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:43:01         | 38     | 245,90 | DKK | 9.344,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:44:05         | 34     | 245,75 | DKK | 8.355,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:45:00         | 3      | 245,75 | DKK | 737,25      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:45:00         | 34     | 245,75 | DKK | 8.355,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:46:02         | 39     | 245,80 | DKK | 9.586,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:48:01         | 37     | 245,45 | DKK | 9.081,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:53:00         | 37     | 245,50 | DKK | 9.083,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:54:05         | 37     | 245,50 | DKK | 9.083,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:55:00         | 39     | 245,50 | DKK | 9.574,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:55:03         | 38     | 245,40 | DKK | 9.325,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:56:02         | 40     | 245,45 | DKK | 9.818,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:57:00         | 18     | 245,30 | DKK | 4.415,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:57:00         | 19     | 245,30 | DKK | 4.660,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:57:00         | 18     | 245,30 | DKK | 4.415,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:57:04         | 37     | 244,95 | DKK | 9.063,15    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 15:59:03         | 37     | 245,00 | DKK | 9.065,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:00:01         | 37     | 244,95 | DKK | 9.063,15    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:00:01         | 38     | 244,90 | DKK | 9.306,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:00:03         | 39     | 244,95 | DKK | 9.553,05    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:00:04         | 37     | 244,85 | DKK | 9.059,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:00:05         | 37     | 244,75 | DKK | 9.055,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:00:05         | 30     | 244,75 | DKK | 7.342,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:01:00         | 38     | 244,75 | DKK | 9.300,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:01:03         | 18     | 244,80 | DKK | 4.406,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:01:03         | 21     | 244,80 | DKK | 5.140,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:01:03         | 18     | 244,80 | DKK | 4.406,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:02:05         | 37     | 244,60 | DKK | 9.050,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:02:05         | 39     | 244,15 | DKK | 9.521,85    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:02:05         | 39     | 244,20 | DKK | 9.523,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:03:05         | 46     | 244,35 | DKK | 11.240,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:05:03         | 38     | 244,60 | DKK | 9.294,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:05:05         | 59     | 244,60 | DKK | 14.431,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:05:05         | 28     | 244,50 | DKK | 6.846,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:06:02         | 10     | 244,50 | DKK | 2.445,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:06:02         | 28     | 244,50 | DKK | 6.846,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:07:00         | 88     | 244,55 | DKK | 21.520,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:07:00         | 29     | 244,20 | DKK | 7.081,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:07:05         | 39     | 244,35 | DKK | 9.529,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:08:02         | 38     | 244,60 | DKK | 9.294,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:09:01         | 38     | 244,70 | DKK | 9.298,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:09:01         | 65     | 244,70 | DKK | 15.905,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:09:03         | 38     | 244,50 | DKK | 9.291,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:09:03         | 73     | 244,50 | DKK | 17.848,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:09:03         | 40     | 244,40 | DKK | 9.776,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:09:05         | 40     | 244,40 | DKK | 9.776,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:09:05         | 39     | 244,35 | DKK | 9.529,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:10:02         | 165    | 244,35 | DKK | 40.317,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:10:02         | 11     | 244,35 | DKK | 2.687,85    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:10:02         | 39     | 244,20 | DKK | 9.523,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:11:02         | 39     | 244,25 | DKK | 9.525,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:12:00         | 10     | 244,45 | DKK | 2.444,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:12:00         | 38     | 244,45 | DKK | 9.289,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:13:01         | 35     | 244,45 | DKK | 8.555,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:13:01         | 4      | 244,45 | DKK | 977,80      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:13:01         | 35     | 244,45 | DKK | 8.555,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:15:01         | 38     | 244,45 | DKK | 9.289,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:15:01         | 37     | 244,45 | DKK | 9.044,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:15:03         | 76     | 244,40 | DKK | 18.574,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:15:03         | 75     | 244,35 | DKK | 18.326,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:15:03         | 65     | 244,30 | DKK | 15.879,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:15:03         | 10     | 244,30 | DKK | 2.443,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:16:01         | 77     | 244,25 | DKK | 18.807,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:17:00         | 32     | 244,20 | DKK | 7.814,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:17:02         | 39     | 244,20 | DKK | 9.523,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:17:02         | 38     | 244,20 | DKK | 9.279,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:17:02         | 62     | 244,20 | DKK | 15.140,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:17:02         | 14     | 244,20 | DKK | 3.418,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:17:05         | 73     | 244,15 | DKK | 17.822,95   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:18:00         | 47     | 244,10 | DKK | 11.472,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:18:00         | 30     | 244,10 | DKK | 7.323,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:18:01         | 77     | 244,00 | DKK | 18.788,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:18:02         | 31     | 244,15 | DKK | 7.568,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:18:02         | 35     | 244,15 | DKK | 8.545,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:18:02         | 25     | 243,95 | DKK | 6.098,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:18:05         | 49     | 243,95 | DKK | 11.953,55   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:18:05         | 15     | 243,95 | DKK | 3.659,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:18:05         | 10     | 243,95 | DKK | 2.439,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:19:05         | 99     | 244,00 | DKK | 24.156,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:20:01         | 73     | 244,05 | DKK | 17.815,65   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:20:02         | 75     | 243,95 | DKK | 18.296,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:20:05         | 73     | 243,95 | DKK | 17.808,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:22:00         | 165    | 243,95 | DKK | 40.251,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:22:00         | 33     | 243,95 | DKK | 8.050,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:22:00         | 31     | 243,95 | DKK | 7.562,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:22:03         | 90     | 243,95 | DKK | 21.955,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:22:03         | 59     | 243,95 | DKK | 14.393,05   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:23:04         | 37     | 244,00 | DKK | 9.028,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:23:04         | 36     | 244,00 | DKK | 8.784,00    |





## Share repurchase specification

From 10-09-2025 to 16-09-2025

ROCKWOOL B-share

| Name         | Share class | ISIN         | Broker      | Venue | Trade Date | Trade Time (CET) | Volume | Price  | CCY | Total Value  |
|--------------|-------------|--------------|-------------|-------|------------|------------------|--------|--------|-----|--------------|
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:24:00         | 40     | 243,95 | DKK | 9.758,00     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:25:01         | 40     | 243,95 | DKK | 9.758,00     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:25:01         | 31     | 243,85 | DKK | 7.559,35     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:25:01         | 9      | 243,85 | DKK | 2.194,65     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:25:01         | 31     | 243,85 | DKK | 7.559,35     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:28:02         | 37     | 243,80 | DKK | 9.020,60     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:28:03         | 65     | 243,80 | DKK | 15.847,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:28:03         | 161    | 243,80 | DKK | 39.251,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:28:03         | 38     | 243,75 | DKK | 9.262,50     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:29:02         | 27     | 243,90 | DKK | 6.585,30     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:30:00         | 38     | 243,90 | DKK | 9.268,20     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:30:03         | 37     | 243,85 | DKK | 9.022,45     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:30:03         | 39     | 243,80 | DKK | 9.508,20     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:30:03         | 1      | 243,80 | DKK | 243,80       |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:30:03         | 39     | 243,80 | DKK | 9.508,20     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:30:03         | 39     | 243,75 | DKK | 9.506,25     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:30:03         | 18     | 243,70 | DKK | 4.386,60     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:33:01         | 40     | 243,80 | DKK | 9.752,00     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:33:03         | 57     | 243,80 | DKK | 13.896,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:33:03         | 60     | 243,80 | DKK | 14.628,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:33:05         | 39     | 243,80 | DKK | 9.508,20     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:36:00         | 74     | 243,80 | DKK | 18.041,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:36:03         | 40     | 243,75 | DKK | 9.750,00     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:38:00         | 75     | 243,85 | DKK | 18.288,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:40:01         | 309    | 243,85 | DKK | 75.349,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 10-09-2025 | 16:40:01         | 4.306  | 243,85 | DKK | 1.050.018,10 |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:01:03         | 37     | 244,60 | DKK | 9.050,20     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:02:12         | 37     | 244,85 | DKK | 9.059,45     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:03:35         | 8      | 245,20 | DKK | 1.961,60     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:03:41         | 112    | 245,55 | DKK | 27.501,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:04:34         | 37     | 246,25 | DKK | 9.111,25     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:04:35         | 39     | 245,95 | DKK | 9.592,05     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:04:35         | 49     | 245,95 | DKK | 12.051,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:04:44         | 38     | 245,60 | DKK | 9.332,80     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:05:00         | 39     | 245,35 | DKK | 9.568,65     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:06:00         | 37     | 245,25 | DKK | 9.074,25     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:08:11         | 37     | 246,35 | DKK | 9.114,95     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:08:15         | 69     | 246,35 | DKK | 16.998,15    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:08:15         | 43     | 246,35 | DKK | 10.593,05    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:08:26         | 4      | 245,95 | DKK | 983,80       |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:08:26         | 33     | 245,95 | DKK | 8.116,35     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:09:35         | 39     | 245,40 | DKK | 9.570,60     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:10:01         | 37     | 245,40 | DKK | 9.079,80     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:13:44         | 61     | 245,70 | DKK | 14.987,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:13:46         | 44     | 245,70 | DKK | 10.810,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:13:53         | 134    | 245,70 | DKK | 32.923,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:14:12         | 39     | 245,85 | DKK | 9.588,15     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:15:15         | 39     | 245,80 | DKK | 9.586,20     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:15:49         | 38     | 245,70 | DKK | 9.336,60     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:16:30         | 37     | 245,40 | DKK | 9.079,80     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:17:11         | 40     | 245,60 | DKK | 9.824,00     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:17:58         | 40     | 245,45 | DKK | 9.818,00     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:17:58         | 39     | 245,35 | DKK | 9.568,65     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:19:20         | 39     | 245,20 | DKK | 9.562,80     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:19:44         | 40     | 245,05 | DKK | 9.802,00     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:20:29         | 40     | 244,90 | DKK | 9.796,00     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:21:18         | 39     | 245,20 | DKK | 9.562,80     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:26:37         | 30     | 245,90 | DKK | 7.377,00     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:26:37         | 48     | 245,90 | DKK | 11.803,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:30:00         | 1      | 245,80 | DKK | 245,80       |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:30:00         | 38     | 245,80 | DKK | 9.340,40     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:31:58         | 62     | 245,60 | DKK | 15.227,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:32:36         | 29     | 245,60 | DKK | 7.122,40     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:33:15         | 80     | 245,40 | DKK | 19.632,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:35:03         | 33     | 246,30 | DKK | 8.127,90     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:35:04         | 75     | 246,20 | DKK | 18.465,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:35:06         | 75     | 246,00 | DKK | 18.450,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:35:11         | 74     | 245,95 | DKK | 18.200,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:35:11         | 76     | 245,95 | DKK | 18.692,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:35:11         | 38     | 246,00 | DKK | 9.348,00     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:35:17         | 38     | 246,00 | DKK | 9.348,00     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:36:19         | 38     | 246,00 | DKK | 9.348,00     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:45:06         | 39     | 246,65 | DKK | 9.619,35     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:45:06         | 1      | 246,65 | DKK | 246,65       |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:48:24         | 76     | 247,00 | DKK | 18.772,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:48:32         | 76     | 246,80 | DKK | 18.756,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:50:48         | 77     | 246,70 | DKK | 18.995,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:53:06         | 37     | 246,75 | DKK | 9.129,75     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:54:06         | 62     | 246,70 | DKK | 15.295,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:54:06         | 15     | 246,70 | DKK | 3.700,50     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:56:18         | 37     | 246,65 | DKK | 9.126,05     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:56:25         | 39     | 246,60 | DKK | 9.617,40     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:57:51         | 37     | 246,60 | DKK | 9.124,20     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 09:58:40         | 40     | 246,60 | DKK | 9.864,00     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 10:00:02         | 1      | 246,45 | DKK | 246,45       |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 10:00:02         | 78     | 246,45 | DKK | 19.223,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 10:02:04         | 73     | 246,40 | DKK | 17.987,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 10:02:04         | 78     | 246,30 | DKK | 19.211,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 10:03:01         | 67     | 246,30 | DKK | 16.502,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 10:04:02         | 38     | 246,35 | DKK | 9.361,30     |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 10:04:03         | 37     | 246,35 | DKK | 9.114,95     |



## Share repurchase specification

From 10-09-2025 to 16-09-2025

ROCKWOOL B-share

| Name         | Share class | ISIN         | Broker      | Venue | Trade Date | Trade Time (CET) | Volume | Price  | CCY | Total Value |
|--------------|-------------|--------------|-------------|-------|------------|------------------|--------|--------|-----|-------------|
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 10:04:03         | 40     | 246,35 | DKK | 9.854,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 10:07:01         | 76     | 246,65 | DKK | 18.745,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 10:07:02         | 37     | 246,50 | DKK | 9.120,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 10:08:02         | 39     | 246,40 | DKK | 9.609,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 10:08:02         | 38     | 246,40 | DKK | 9.363,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 10:08:04         | 64     | 246,30 | DKK | 15.763,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 10:08:04         | 13     | 246,30 | DKK | 3.201,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 10:08:04         | 64     | 246,30 | DKK | 15.763,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 10:14:00         | 114    | 246,50 | DKK | 28.101,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 10:16:01         | 39     | 246,55 | DKK | 9.615,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 10:17:03         | 40     | 246,70 | DKK | 9.868,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 10:26:03         | 111    | 246,30 | DKK | 27.339,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 10:26:03         | 57     | 246,30 | DKK | 14.039,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 10:26:03         | 76     | 246,00 | DKK | 18.696,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 10:26:04         | 76     | 246,00 | DKK | 18.696,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 10:26:04         | 78     | 245,95 | DKK | 19.184,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 10:28:00         | 74     | 246,10 | DKK | 18.211,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 10:28:01         | 76     | 246,05 | DKK | 18.699,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 10:28:02         | 37     | 245,90 | DKK | 9.098,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 10:29:02         | 38     | 245,90 | DKK | 9.344,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 10:29:02         | 38     | 245,75 | DKK | 9.338,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 10:31:00         | 39     | 245,30 | DKK | 9.566,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 10:37:01         | 75     | 245,40 | DKK | 18.405,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 10:39:05         | 37     | 245,20 | DKK | 9.072,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 10:40:02         | 39     | 245,00 | DKK | 9.555,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 10:44:04         | 76     | 245,10 | DKK | 18.627,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 10:45:03         | 77     | 245,10 | DKK | 18.872,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 10:49:04         | 38     | 245,40 | DKK | 9.325,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 10:53:05         | 38     | 245,05 | DKK | 9.311,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 10:55:02         | 38     | 245,00 | DKK | 9.310,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 10:57:01         | 74     | 244,95 | DKK | 18.126,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 10:57:03         | 77     | 244,70 | DKK | 18.841,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 11:02:05         | 38     | 244,70 | DKK | 9.298,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 11:05:02         | 73     | 244,55 | DKK | 17.852,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 11:09:03         | 39     | 244,60 | DKK | 9.539,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 11:15:01         | 136    | 245,20 | DKK | 33.347,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 11:18:05         | 78     | 245,35 | DKK | 19.137,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 11:19:00         | 74     | 245,30 | DKK | 18.152,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 11:24:01         | 50     | 245,65 | DKK | 12.282,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 11:24:03         | 37     | 245,70 | DKK | 9.090,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 11:26:00         | 105    | 245,60 | DKK | 25.788,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 11:26:02         | 92     | 245,60 | DKK | 22.595,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 11:31:03         | 73     | 245,40 | DKK | 17.914,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 11:33:00         | 37     | 245,40 | DKK | 9.079,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 11:33:00         | 37     | 245,40 | DKK | 9.079,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 11:34:04         | 78     | 245,40 | DKK | 19.141,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 11:36:02         | 75     | 245,35 | DKK | 18.401,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 11:37:02         | 73     | 245,20 | DKK | 17.899,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 11:37:02         | 77     | 245,00 | DKK | 18.865,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 11:45:04         | 74     | 245,10 | DKK | 18.137,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 11:49:02         | 74     | 245,30 | DKK | 18.152,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 11:53:04         | 15     | 245,35 | DKK | 3.680,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 11:53:04         | 27     | 245,35 | DKK | 6.624,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 11:53:05         | 2      | 245,35 | DKK | 490,70      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 12:00:03         | 37     | 245,55 | DKK | 9.085,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 12:03:03         | 77     | 246,00 | DKK | 18.942,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 12:05:05         | 79     | 245,80 | DKK | 19.418,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 12:11:04         | 6      | 246,10 | DKK | 1.476,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 12:13:03         | 30     | 246,20 | DKK | 7.386,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 12:13:03         | 30     | 246,20 | DKK | 7.386,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 12:15:01         | 40     | 246,20 | DKK | 9.848,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 12:26:00         | 165    | 246,40 | DKK | 40.656,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 12:26:01         | 40     | 246,30 | DKK | 9.852,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 12:29:00         | 38     | 246,25 | DKK | 9.357,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 12:31:00         | 73     | 246,20 | DKK | 17.972,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 12:35:04         | 21     | 246,30 | DKK | 5.172,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 12:35:04         | 21     | 246,30 | DKK | 5.172,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 12:35:04         | 21     | 246,30 | DKK | 5.172,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 12:36:02         | 28     | 246,25 | DKK | 6.895,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 12:38:01         | 39     | 246,20 | DKK | 9.601,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 12:38:02         | 61     | 246,40 | DKK | 15.030,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 12:38:04         | 53     | 246,40 | DKK | 13.059,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 12:38:05         | 77     | 246,15 | DKK | 18.953,55   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 12:39:05         | 1      | 246,10 | DKK | 246,10      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 12:41:02         | 30     | 246,30 | DKK | 7.389,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 12:44:05         | 39     | 246,45 | DKK | 9.611,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 12:44:05         | 40     | 246,40 | DKK | 9.856,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 12:45:00         | 39     | 246,25 | DKK | 9.603,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 12:45:03         | 37     | 246,25 | DKK | 9.111,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 12:47:05         | 40     | 246,20 | DKK | 9.848,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 12:51:01         | 74     | 246,05 | DKK | 18.207,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 12:58:03         | 17     | 246,15 | DKK | 4.184,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 12:58:03         | 22     | 246,15 | DKK | 5.415,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 13:00:00         | 17     | 246,15 | DKK | 4.184,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 13:00:00         | 57     | 246,15 | DKK | 14.030,55   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 13:01:04         | 149    | 246,10 | DKK | 36.668,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 13:02:05         | 118    | 245,85 | DKK | 29.010,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 13:15:01         | 20     | 246,45 | DKK | 4.929,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 13:16:04         | 39     | 246,45 | DKK | 9.611,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 13:18:02         | 38     | 246,45 | DKK | 9.365,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 13:20:03         | 40     | 246,40 | DKK | 9.856,00    |



## Share repurchase specification

From 10-09-2025 to 16-09-2025

ROCKWOOL B-share

| Name         | Share class | ISIN         | Broker      | Venue | Trade Date | Trade Time (CET) | Volume | Price  | CCY | Total Value |
|--------------|-------------|--------------|-------------|-------|------------|------------------|--------|--------|-----|-------------|
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 13:20:04         | 37     | 246,50 | DKK | 9.120,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 13:24:00         | 38     | 246,70 | DKK | 9.374,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 13:24:00         | 37     | 246,70 | DKK | 9.127,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 13:24:05         | 80     | 246,55 | DKK | 19.724,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 13:30:02         | 72     | 246,55 | DKK | 17.751,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 13:30:02         | 4      | 246,55 | DKK | 986,20      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 13:30:05         | 78     | 246,50 | DKK | 19.227,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 13:30:05         | 78     | 246,45 | DKK | 19.223,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 13:31:04         | 77     | 246,50 | DKK | 18.980,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 13:32:04         | 33     | 246,35 | DKK | 8.129,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 13:40:03         | 75     | 246,60 | DKK | 18.495,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 13:40:04         | 77     | 246,50 | DKK | 18.980,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 13:41:00         | 76     | 246,35 | DKK | 18.722,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 13:41:01         | 79     | 246,35 | DKK | 19.461,65   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 13:43:04         | 75     | 246,40 | DKK | 18.480,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 13:43:05         | 75     | 246,30 | DKK | 18.472,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 13:48:04         | 38     | 246,45 | DKK | 9.365,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 13:48:04         | 38     | 246,45 | DKK | 9.365,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 13:49:00         | 75     | 246,50 | DKK | 18.487,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 13:49:01         | 77     | 246,40 | DKK | 18.972,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 13:50:01         | 79     | 246,40 | DKK | 19.465,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 13:52:02         | 40     | 246,40 | DKK | 9.856,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 13:54:04         | 37     | 246,30 | DKK | 9.113,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 13:54:04         | 37     | 246,30 | DKK | 9.113,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 13:58:02         | 4      | 246,45 | DKK | 985,80      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 13:59:04         | 49     | 246,50 | DKK | 12.078,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 13:59:04         | 22     | 246,50 | DKK | 5.423,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 13:59:04         | 4      | 246,50 | DKK | 986,00      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 14:01:05         | 38     | 246,60 | DKK | 9.370,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 14:05:01         | 41     | 246,70 | DKK | 10.114,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 14:05:01         | 35     | 246,70 | DKK | 8.634,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 14:05:01         | 38     | 246,70 | DKK | 9.374,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 14:09:04         | 73     | 246,70 | DKK | 18.009,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 14:15:00         | 78     | 246,55 | DKK | 19.230,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 14:15:00         | 46     | 246,55 | DKK | 11.341,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 14:16:02         | 37     | 246,60 | DKK | 9.124,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 14:17:02         | 40     | 246,45 | DKK | 9.858,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 14:23:04         | 74     | 246,80 | DKK | 18.263,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 14:23:05         | 75     | 246,70 | DKK | 18.502,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 14:24:01         | 78     | 246,65 | DKK | 19.238,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 14:25:01         | 73     | 246,60 | DKK | 18.001,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 14:25:04         | 78     | 246,65 | DKK | 19.238,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 14:26:02         | 76     | 246,55 | DKK | 18.737,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 14:26:04         | 78     | 246,60 | DKK | 19.234,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 14:30:00         | 37     | 246,85 | DKK | 9.133,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 14:30:00         | 37     | 246,55 | DKK | 9.122,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 14:30:01         | 37     | 246,40 | DKK | 9.116,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 14:32:03         | 37     | 246,10 | DKK | 9.105,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 14:32:04         | 37     | 246,00 | DKK | 9.102,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 14:32:04         | 36     | 245,90 | DKK | 8.852,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 14:35:00         | 40     | 245,50 | DKK | 9.820,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 14:38:05         | 37     | 245,50 | DKK | 9.083,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 14:39:04         | 38     | 245,40 | DKK | 9.325,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 14:39:04         | 38     | 245,15 | DKK | 9.315,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 14:41:04         | 75     | 245,35 | DKK | 18.401,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 14:42:00         | 39     | 245,25 | DKK | 9.564,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 14:42:01         | 38     | 245,10 | DKK | 9.313,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 14:44:03         | 79     | 245,30 | DKK | 19.378,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 14:49:01         | 39     | 245,30 | DKK | 9.566,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 14:49:03         | 39     | 245,25 | DKK | 9.564,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 14:49:03         | 37     | 245,20 | DKK | 9.072,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 14:54:04         | 37     | 245,55 | DKK | 9.085,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 14:56:02         | 37     | 245,55 | DKK | 9.085,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 14:57:01         | 38     | 245,45 | DKK | 9.327,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 14:57:01         | 40     | 245,30 | DKK | 9.812,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:02:05         | 38     | 245,70 | DKK | 9.336,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:05:05         | 39     | 246,05 | DKK | 9.595,95    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:07:00         | 39     | 245,85 | DKK | 9.588,15    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:07:00         | 40     | 245,80 | DKK | 9.832,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:07:05         | 37     | 245,65 | DKK | 9.089,05    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:09:00         | 38     | 245,50 | DKK | 9.329,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:09:00         | 37     | 245,50 | DKK | 9.083,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:11:03         | 73     | 245,30 | DKK | 17.906,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:11:03         | 77     | 245,30 | DKK | 18.888,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:12:02         | 77     | 245,20 | DKK | 18.880,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:14:03         | 53     | 245,20 | DKK | 12.995,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:15:01         | 75     | 245,15 | DKK | 18.386,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:15:02         | 50     | 245,05 | DKK | 12.252,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:16:03         | 38     | 245,35 | DKK | 9.323,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:18:00         | 38     | 245,25 | DKK | 9.319,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:20:02         | 37     | 245,35 | DKK | 9.077,95    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:21:02         | 29     | 245,35 | DKK | 7.115,15    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:21:02         | 11     | 245,35 | DKK | 2.698,85    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:21:03         | 37     | 245,35 | DKK | 9.077,95    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:26:04         | 39     | 245,35 | DKK | 9.568,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:28:03         | 75     | 245,30 | DKK | 18.397,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:29:03         | 1      | 245,20 | DKK | 245,20      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:29:05         | 79     | 245,00 | DKK | 19.355,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:29:05         | 100    | 244,95 | DKK | 24.495,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:29:05         | 25     | 244,80 | DKK | 6.120,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:29:05         | 50     | 244,80 | DKK | 12.240,00   |



## Share repurchase specification

From 10-09-2025 to 16-09-2025

ROCKWOOL B-share

| Name         | Share class | ISIN         | Broker      | Venue | Trade Date | Trade Time (CET) | Volume | Price  | CCY | Total Value |
|--------------|-------------|--------------|-------------|-------|------------|------------------|--------|--------|-----|-------------|
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:31:02         | 74     | 245,30 | DKK | 18.152,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:31:04         | 165    | 245,45 | DKK | 40.499,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:31:04         | 84     | 245,45 | DKK | 20.617,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:33:02         | 75     | 245,70 | DKK | 18.427,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:34:04         | 30     | 245,65 | DKK | 7.369,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:35:01         | 39     | 245,65 | DKK | 9.580,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:36:01         | 40     | 245,50 | DKK | 9.820,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:36:03         | 38     | 245,50 | DKK | 9.329,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:36:05         | 40     | 245,40 | DKK | 9.816,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:38:03         | 7      | 245,60 | DKK | 1.719,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:42:01         | 39     | 245,90 | DKK | 9.590,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:42:04         | 201    | 245,90 | DKK | 49.425,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:42:04         | 3      | 245,90 | DKK | 737,70      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:42:04         | 126    | 245,90 | DKK | 30.983,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:42:04         | 85     | 245,90 | DKK | 20.901,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:45:01         | 38     | 246,35 | DKK | 9.361,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:47:02         | 39     | 246,30 | DKK | 9.605,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:48:01         | 37     | 246,25 | DKK | 9.111,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:49:04         | 38     | 246,35 | DKK | 9.361,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:50:03         | 40     | 246,45 | DKK | 9.858,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:50:03         | 77     | 246,45 | DKK | 18.976,65   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:50:03         | 140    | 246,45 | DKK | 34.503,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:50:04         | 165    | 246,45 | DKK | 40.664,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:50:04         | 156    | 246,45 | DKK | 38.446,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:50:04         | 38     | 246,30 | DKK | 9.359,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:51:02         | 65     | 246,45 | DKK | 16.019,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:51:02         | 40     | 246,30 | DKK | 9.852,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:52:01         | 38     | 246,25 | DKK | 9.357,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:52:01         | 66     | 246,30 | DKK | 16.255,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:55:01         | 39     | 246,35 | DKK | 9.607,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:55:03         | 188    | 246,35 | DKK | 46.313,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:55:03         | 40     | 246,25 | DKK | 9.850,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:56:00         | 40     | 246,35 | DKK | 9.854,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:56:01         | 40     | 246,30 | DKK | 9.852,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:57:00         | 71     | 246,45 | DKK | 17.497,95   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:57:02         | 77     | 246,75 | DKK | 18.999,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:58:00         | 77     | 246,80 | DKK | 19.003,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:58:02         | 73     | 246,80 | DKK | 18.016,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:58:02         | 19     | 246,65 | DKK | 4.686,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:58:02         | 60     | 246,65 | DKK | 14.799,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:58:03         | 75     | 246,70 | DKK | 18.502,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:59:00         | 73     | 246,60 | DKK | 18.001,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:59:00         | 88     | 246,65 | DKK | 21.705,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:59:00         | 78     | 246,55 | DKK | 19.230,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:59:01         | 79     | 246,50 | DKK | 19.473,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:59:02         | 75     | 246,65 | DKK | 18.498,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 15:59:03         | 77     | 246,50 | DKK | 18.980,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:00:00         | 79     | 246,60 | DKK | 19.481,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:02:03         | 74     | 246,90 | DKK | 18.270,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:02:03         | 75     | 247,15 | DKK | 18.536,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:03:01         | 160    | 247,15 | DKK | 39.544,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:03:02         | 76     | 247,10 | DKK | 18.779,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:04:01         | 57     | 247,15 | DKK | 14.087,55   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:06:00         | 14     | 247,70 | DKK | 3.467,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:06:00         | 76     | 247,60 | DKK | 18.817,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:06:00         | 65     | 247,60 | DKK | 16.094,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:06:03         | 74     | 247,50 | DKK | 18.315,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:06:04         | 75     | 247,45 | DKK | 18.558,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:06:04         | 176    | 247,40 | DKK | 43.542,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:06:04         | 76     | 247,30 | DKK | 18.794,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:06:05         | 74     | 247,20 | DKK | 18.292,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:06:05         | 77     | 247,15 | DKK | 19.030,55   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:07:02         | 74     | 247,35 | DKK | 18.303,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:07:05         | 74     | 247,30 | DKK | 18.300,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:08:01         | 37     | 247,30 | DKK | 9.150,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:08:02         | 40     | 247,20 | DKK | 9.888,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:08:02         | 39     | 247,20 | DKK | 9.640,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:08:03         | 36     | 247,10 | DKK | 8.895,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:08:03         | 2      | 247,10 | DKK | 494,20      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:08:03         | 40     | 247,10 | DKK | 9.884,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:08:04         | 2      | 247,05 | DKK | 494,10      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:08:04         | 37     | 247,05 | DKK | 9.140,85    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:08:05         | 38     | 246,95 | DKK | 9.384,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:08:05         | 23     | 246,95 | DKK | 5.679,85    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:08:05         | 3      | 246,95 | DKK | 740,85      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:08:05         | 13     | 246,95 | DKK | 3.210,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:09:02         | 38     | 246,60 | DKK | 9.370,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:11:00         | 66     | 246,45 | DKK | 16.265,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:11:00         | 7      | 246,45 | DKK | 1.725,15    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:11:00         | 63     | 246,45 | DKK | 15.526,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:11:00         | 3      | 246,45 | DKK | 739,35      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:11:00         | 34     | 246,45 | DKK | 8.379,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:11:00         | 31     | 246,30 | DKK | 7.635,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:11:02         | 74     | 246,30 | DKK | 18.226,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:12:00         | 37     | 246,35 | DKK | 9.114,95    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:12:00         | 38     | 246,35 | DKK | 9.361,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:12:05         | 37     | 246,30 | DKK | 9.113,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:13:01         | 37     | 246,25 | DKK | 9.111,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:13:04         | 14     | 246,15 | DKK | 3.446,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:13:04         | 24     | 246,15 | DKK | 5.907,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:13:04         | 14     | 246,15 | DKK | 3.446,10    |





## Share repurchase specification

From 10-09-2025 to 16-09-2025

ROCKWOOL B-share

| Name         | Share class | ISIN         | Broker      | Venue | Trade Date | Trade Time (CET) | Volume | Price  | CCY | Total Value |
|--------------|-------------|--------------|-------------|-------|------------|------------------|--------|--------|-----|-------------|
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:14:00         | 38     | 246,00 | DKK | 9.348,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:14:01         | 38     | 245,95 | DKK | 9.346,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:14:03         | 38     | 245,95 | DKK | 9.346,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:16:00         | 37     | 245,90 | DKK | 9.098,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:16:00         | 37     | 245,90 | DKK | 9.098,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:16:01         | 75     | 245,80 | DKK | 18.435,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:18:02         | 111    | 245,95 | DKK | 27.300,45   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:18:05         | 112    | 245,90 | DKK | 27.540,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:20:00         | 111    | 245,80 | DKK | 27.283,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:20:00         | 119    | 245,70 | DKK | 29.238,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:20:02         | 79     | 245,65 | DKK | 19.406,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:20:04         | 79     | 245,60 | DKK | 19.402,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:21:00         | 75     | 245,45 | DKK | 18.408,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:21:00         | 79     | 245,40 | DKK | 19.386,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:21:02         | 78     | 245,35 | DKK | 19.137,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:23:01         | 76     | 245,05 | DKK | 18.623,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:23:02         | 76     | 245,00 | DKK | 18.620,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:23:03         | 67     | 244,90 | DKK | 16.408,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:23:03         | 7      | 244,90 | DKK | 1.714,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:23:03         | 38     | 244,75 | DKK | 9.300,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:25:01         | 165    | 245,45 | DKK | 40.499,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:25:01         | 116    | 245,40 | DKK | 28.466,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:25:03         | 76     | 245,40 | DKK | 18.650,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:25:03         | 38     | 245,40 | DKK | 9.325,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:26:02         | 115    | 245,40 | DKK | 28.221,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:27:02         | 79     | 245,30 | DKK | 19.378,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:28:03         | 75     | 245,20 | DKK | 18.390,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:28:04         | 40     | 245,20 | DKK | 9.808,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:28:04         | 39     | 245,20 | DKK | 9.562,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:29:00         | 38     | 245,15 | DKK | 9.315,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:29:00         | 38     | 245,15 | DKK | 9.315,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:29:00         | 30     | 245,10 | DKK | 7.353,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:29:00         | 8      | 245,10 | DKK | 1.960,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:30:00         | 77     | 245,30 | DKK | 18.888,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:30:00         | 77     | 245,25 | DKK | 18.884,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:30:03         | 19     | 245,20 | DKK | 4.658,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:30:03         | 59     | 245,20 | DKK | 14.466,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:30:03         | 75     | 245,20 | DKK | 18.390,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:31:02         | 76     | 245,15 | DKK | 18.631,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:31:04         | 17     | 244,95 | DKK | 4.164,15    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:31:04         | 56     | 244,95 | DKK | 13.717,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:31:05         | 79     | 244,90 | DKK | 19.347,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:32:00         | 60     | 244,85 | DKK | 14.691,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:32:00         | 13     | 244,85 | DKK | 3.183,05    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:33:05         | 59     | 245,10 | DKK | 14.460,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:33:05         | 17     | 245,10 | DKK | 4.166,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:35:02         | 80     | 245,10 | DKK | 19.608,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:36:00         | 73     | 244,90 | DKK | 17.877,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:36:00         | 36     | 244,90 | DKK | 8.816,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:36:01         | 117    | 244,95 | DKK | 28.659,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:37:01         | 200    | 244,90 | DKK | 48.980,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:37:01         | 200    | 244,90 | DKK | 48.980,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:37:01         | 200    | 244,90 | DKK | 48.980,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:37:01         | 130    | 244,90 | DKK | 31.837,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:37:01         | 70     | 244,90 | DKK | 17.143,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:37:01         | 305    | 244,90 | DKK | 74.694,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:37:01         | 169    | 244,90 | DKK | 41.388,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:37:02         | 31     | 244,90 | DKK | 7.591,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:37:02         | 68     | 244,90 | DKK | 16.653,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:37:02         | 132    | 244,90 | DKK | 32.326,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:37:02         | 243    | 244,90 | DKK | 59.510,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:37:02         | 302    | 244,90 | DKK | 73.959,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:37:02         | 200    | 244,90 | DKK | 48.980,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:37:02         | 84     | 244,90 | DKK | 20.571,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:38:04         | 200    | 244,90 | DKK | 48.980,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:38:04         | 200    | 244,90 | DKK | 48.980,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 11-09-2025 | 16:38:04         | 44     | 244,90 | DKK | 10.775,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:00:56         | 41     | 245,60 | DKK | 10.069,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:03:56         | 40     | 246,75 | DKK | 9.870,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:04:30         | 42     | 246,60 | DKK | 10.357,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:04:30         | 74     | 246,60 | DKK | 18.248,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:06:14         | 43     | 246,55 | DKK | 10.601,65   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:06:18         | 40     | 246,55 | DKK | 9.862,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:06:18         | 33     | 246,55 | DKK | 8.136,15    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:06:18         | 33     | 246,55 | DKK | 8.136,15    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:07:57         | 41     | 246,30 | DKK | 10.098,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:08:11         | 41     | 246,30 | DKK | 10.098,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:08:13         | 40     | 246,25 | DKK | 9.850,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:08:22         | 47     | 246,25 | DKK | 11.573,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:08:22         | 98     | 246,25 | DKK | 24.132,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:10:00         | 42     | 246,10 | DKK | 10.336,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:10:00         | 40     | 246,05 | DKK | 9.842,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:11:24         | 41     | 245,75 | DKK | 10.075,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:11:29         | 40     | 245,70 | DKK | 9.828,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:13:33         | 40     | 245,70 | DKK | 9.828,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:14:34         | 41     | 245,70 | DKK | 10.073,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:15:40         | 43     | 245,70 | DKK | 10.565,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:15:40         | 2      | 245,70 | DKK | 491,40      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:16:32         | 40     | 245,70 | DKK | 9.828,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:16:32         | 3      | 245,70 | DKK | 737,10      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:17:03         | 43     | 245,55 | DKK | 10.558,65   |



## Share repurchase specification

From 10-09-2025 to 16-09-2025

ROCKWOOL B-share

| Name         | Share class | ISIN         | Broker      | Venue | Trade Date | Trade Time (CET) | Volume | Price  | CCY | Total Value |
|--------------|-------------|--------------|-------------|-------|------------|------------------|--------|--------|-----|-------------|
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:17:04         | 41     | 245,50 | DKK | 10.065,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:18:52         | 40     | 245,30 | DKK | 9.812,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:20:00         | 41     | 245,05 | DKK | 10.047,05   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:21:13         | 43     | 245,00 | DKK | 10.535,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:21:59         | 124    | 244,75 | DKK | 30.349,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:22:06         | 40     | 244,45 | DKK | 9.778,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:25:42         | 40     | 244,40 | DKK | 9.776,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:26:03         | 43     | 244,30 | DKK | 10.504,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:26:15         | 43     | 244,15 | DKK | 10.498,45   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:27:29         | 40     | 244,05 | DKK | 9.762,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:28:07         | 165    | 243,90 | DKK | 40.243,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:28:07         | 97     | 243,90 | DKK | 23.658,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:30:00         | 42     | 243,65 | DKK | 10.233,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:30:00         | 27     | 243,60 | DKK | 6.577,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:30:00         | 13     | 243,60 | DKK | 3.166,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:30:12         | 43     | 243,60 | DKK | 10.474,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:32:05         | 41     | 243,45 | DKK | 9.981,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:33:20         | 40     | 243,45 | DKK | 9.738,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:34:20         | 42     | 243,45 | DKK | 10.224,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:34:45         | 40     | 243,45 | DKK | 9.738,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:35:47         | 40     | 243,40 | DKK | 9.736,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:37:05         | 42     | 243,85 | DKK | 10.241,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:38:27         | 43     | 243,95 | DKK | 10.489,85   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:39:19         | 41     | 244,05 | DKK | 10.006,05   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:42:41         | 27     | 243,95 | DKK | 6.586,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:42:47         | 13     | 243,95 | DKK | 3.171,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:42:47         | 27     | 243,95 | DKK | 6.586,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:42:47         | 41     | 243,95 | DKK | 10.001,95   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:43:16         | 41     | 243,90 | DKK | 9.999,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:43:16         | 43     | 243,90 | DKK | 10.487,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:43:17         | 43     | 243,90 | DKK | 10.487,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:43:31         | 43     | 243,90 | DKK | 10.487,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:43:31         | 41     | 243,90 | DKK | 9.999,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:47:26         | 41     | 244,25 | DKK | 10.014,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:53:08         | 86     | 244,30 | DKK | 21.009,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:55:05         | 83     | 244,30 | DKK | 20.276,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:57:14         | 79     | 244,20 | DKK | 19.291,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:57:45         | 41     | 244,05 | DKK | 10.006,05   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:58:48         | 42     | 244,05 | DKK | 10.250,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 09:59:08         | 41     | 244,10 | DKK | 10.008,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 10:00:05         | 82     | 244,20 | DKK | 20.024,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 10:01:03         | 41     | 244,25 | DKK | 10.014,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 10:02:00         | 43     | 244,20 | DKK | 10.500,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 10:02:02         | 43     | 244,05 | DKK | 10.494,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 10:02:04         | 41     | 244,00 | DKK | 10.004,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 10:03:00         | 42     | 243,90 | DKK | 10.243,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 10:04:05         | 41     | 243,85 | DKK | 9.997,85    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 10:04:05         | 43     | 243,80 | DKK | 10.483,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 10:07:00         | 82     | 243,70 | DKK | 19.983,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 10:07:01         | 85     | 243,60 | DKK | 20.706,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 10:07:05         | 84     | 243,55 | DKK | 20.458,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 10:13:02         | 43     | 243,80 | DKK | 10.483,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 10:13:05         | 43     | 243,60 | DKK | 10.474,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 10:16:04         | 83     | 243,65 | DKK | 20.222,95   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 10:17:05         | 77     | 243,55 | DKK | 18.753,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 10:17:05         | 9      | 243,55 | DKK | 2.191,95    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 10:17:05         | 38     | 243,40 | DKK | 9.249,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 10:17:05         | 3      | 243,40 | DKK | 730,20      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 10:17:05         | 40     | 243,30 | DKK | 9.732,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 10:17:05         | 40     | 243,20 | DKK | 9.728,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 10:23:00         | 54     | 243,35 | DKK | 13.140,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 10:25:03         | 79     | 243,35 | DKK | 19.224,65   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 10:32:00         | 82     | 243,80 | DKK | 19.991,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 10:39:01         | 120    | 244,25 | DKK | 29.310,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 10:39:01         | 79     | 244,25 | DKK | 19.295,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 10:39:02         | 79     | 244,10 | DKK | 19.283,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 10:39:02         | 86     | 244,05 | DKK | 20.988,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 10:43:03         | 40     | 244,05 | DKK | 9.762,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 10:43:03         | 39     | 244,05 | DKK | 9.517,95    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 10:47:00         | 43     | 244,20 | DKK | 10.500,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 10:51:02         | 82     | 244,30 | DKK | 20.032,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 10:51:02         | 41     | 244,30 | DKK | 10.016,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 10:51:05         | 15     | 244,20 | DKK | 3.663,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 10:55:02         | 173    | 244,45 | DKK | 42.289,85   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 10:56:02         | 86     | 244,30 | DKK | 21.009,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 11:00:03         | 42     | 244,30 | DKK | 10.260,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 11:00:03         | 41     | 244,30 | DKK | 10.016,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 11:00:04         | 41     | 244,25 | DKK | 10.014,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 11:01:02         | 38     | 244,20 | DKK | 9.279,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 11:01:02         | 3      | 244,20 | DKK | 732,60      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 11:01:02         | 41     | 244,20 | DKK | 10.012,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 11:01:02         | 41     | 243,85 | DKK | 9.997,85    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 11:02:05         | 40     | 244,00 | DKK | 9.760,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 11:07:02         | 40     | 243,80 | DKK | 9.752,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 11:07:03         | 25     | 243,75 | DKK | 6.093,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 11:07:03         | 16     | 243,75 | DKK | 3.900,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 11:07:03         | 25     | 243,75 | DKK | 6.093,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 11:09:01         | 43     | 243,65 | DKK | 10.476,95   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 11:13:04         | 84     | 243,65 | DKK | 20.466,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 11:13:05         | 85     | 243,55 | DKK | 20.701,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 11:13:05         | 82     | 243,50 | DKK | 19.967,00   |



## Share repurchase specification

From 10-09-2025 to 16-09-2025

ROCKWOOL B-share

| Name         | Share class | ISIN         | Broker      | Venue | Trade Date | Trade Time (CET) | Volume | Price  | CCY | Total Value |
|--------------|-------------|--------------|-------------|-------|------------|------------------|--------|--------|-----|-------------|
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 11:13:05         | 41     | 243,45 | DKK | 9.981,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 11:16:04         | 43     | 243,20 | DKK | 10.457,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 11:17:00         | 42     | 242,95 | DKK | 10.203,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 11:21:05         | 81     | 243,05 | DKK | 19.687,05   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 11:21:05         | 41     | 243,05 | DKK | 9.965,05    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 11:29:04         | 123    | 243,95 | DKK | 30.005,85   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 11:30:03         | 81     | 243,70 | DKK | 19.739,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 11:30:03         | 41     | 243,70 | DKK | 9.991,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 11:32:05         | 85     | 243,65 | DKK | 20.710,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 11:32:05         | 80     | 243,55 | DKK | 19.484,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 11:40:01         | 79     | 244,25 | DKK | 19.295,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 11:42:02         | 43     | 244,00 | DKK | 10.492,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 11:42:02         | 42     | 244,00 | DKK | 10.248,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 11:42:05         | 83     | 244,00 | DKK | 20.252,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 11:47:05         | 127    | 243,95 | DKK | 30.981,65   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 11:51:02         | 71     | 243,85 | DKK | 17.313,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 11:52:05         | 13     | 243,85 | DKK | 3.170,05    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 11:52:05         | 71     | 243,85 | DKK | 17.313,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 12:00:01         | 125    | 243,60 | DKK | 30.450,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 12:00:03         | 127    | 243,55 | DKK | 30.930,85   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 12:03:01         | 40     | 243,35 | DKK | 9.734,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 12:03:02         | 43     | 243,30 | DKK | 10.461,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 12:18:04         | 41     | 244,10 | DKK | 10.008,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 12:21:04         | 43     | 244,05 | DKK | 10.494,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 12:21:05         | 40     | 243,80 | DKK | 9.752,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 12:21:05         | 41     | 243,70 | DKK | 9.991,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 12:21:05         | 42     | 243,60 | DKK | 10.231,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 12:21:05         | 42     | 243,60 | DKK | 10.231,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 12:21:05         | 42     | 243,60 | DKK | 10.231,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 12:21:05         | 43     | 243,60 | DKK | 10.474,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 12:21:05         | 42     | 243,60 | DKK | 10.231,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 12:22:03         | 41     | 243,55 | DKK | 9.985,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 12:27:01         | 42     | 243,85 | DKK | 10.241,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 12:27:01         | 40     | 243,80 | DKK | 9.752,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 12:33:02         | 42     | 243,70 | DKK | 10.235,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 12:36:02         | 41     | 243,65 | DKK | 9.989,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 12:36:02         | 41     | 243,65 | DKK | 9.989,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 12:37:00         | 40     | 243,60 | DKK | 9.744,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 12:39:03         | 4      | 243,80 | DKK | 975,20      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 12:39:05         | 40     | 243,80 | DKK | 9.752,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 12:41:05         | 43     | 243,60 | DKK | 10.474,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 12:49:03         | 81     | 243,65 | DKK | 19.735,65   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 12:49:04         | 83     | 243,60 | DKK | 20.218,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 12:51:00         | 42     | 243,50 | DKK | 10.227,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 12:51:00         | 41     | 243,50 | DKK | 9.983,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 12:58:03         | 30     | 243,55 | DKK | 7.306,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 12:59:05         | 41     | 243,60 | DKK | 9.987,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 13:06:01         | 40     | 243,60 | DKK | 9.744,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 13:12:00         | 40     | 243,45 | DKK | 9.738,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 13:17:01         | 40     | 243,50 | DKK | 9.740,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 13:18:03         | 42     | 243,45 | DKK | 10.224,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 13:18:03         | 42     | 243,45 | DKK | 10.224,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 13:18:04         | 42     | 243,40 | DKK | 10.222,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 13:18:04         | 40     | 243,45 | DKK | 9.738,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 13:21:02         | 41     | 243,60 | DKK | 9.987,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 13:21:02         | 40     | 243,60 | DKK | 9.744,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 13:21:02         | 43     | 243,60 | DKK | 10.474,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 13:22:00         | 42     | 243,60 | DKK | 10.231,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 13:23:01         | 25     | 243,55 | DKK | 6.088,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 13:24:03         | 40     | 243,70 | DKK | 9.748,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 13:24:03         | 41     | 243,70 | DKK | 9.991,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 13:24:03         | 42     | 243,60 | DKK | 10.231,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 13:28:02         | 126    | 243,55 | DKK | 30.687,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 13:28:02         | 118    | 243,55 | DKK | 28.738,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 13:28:02         | 123    | 243,50 | DKK | 29.590,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 13:38:01         | 71     | 243,50 | DKK | 17.288,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 13:40:00         | 3      | 243,50 | DKK | 730,50      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 13:42:04         | 43     | 243,70 | DKK | 10.479,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 13:44:03         | 43     | 243,60 | DKK | 10.474,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 13:46:02         | 41     | 243,55 | DKK | 9.985,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 13:52:03         | 81     | 243,45 | DKK | 19.719,45   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 13:57:04         | 40     | 243,80 | DKK | 9.752,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 13:57:04         | 43     | 243,80 | DKK | 10.483,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 13:57:04         | 43     | 243,65 | DKK | 10.476,95   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 13:57:04         | 43     | 243,60 | DKK | 10.474,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 13:57:04         | 40     | 243,60 | DKK | 9.744,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 13:57:04         | 40     | 243,60 | DKK | 9.744,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 14:00:03         | 41     | 243,55 | DKK | 9.985,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 14:01:02         | 40     | 243,50 | DKK | 9.740,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 14:01:02         | 1      | 243,50 | DKK | 243,50      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 14:01:02         | 80     | 243,50 | DKK | 19.480,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 14:01:03         | 42     | 243,35 | DKK | 10.220,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 14:15:00         | 118    | 243,85 | DKK | 28.774,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 14:15:00         | 129    | 243,80 | DKK | 31.450,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 14:15:00         | 118    | 243,70 | DKK | 28.756,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 14:15:00         | 79     | 243,75 | DKK | 19.256,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 14:15:00         | 80     | 243,60 | DKK | 19.488,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 14:18:05         | 79     | 243,65 | DKK | 19.248,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 14:19:01         | 80     | 243,60 | DKK | 19.488,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 14:21:03         | 42     | 243,45 | DKK | 10.224,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 14:21:03         | 43     | 243,40 | DKK | 10.466,20   |



## Share repurchase specification

From 10-09-2025 to 16-09-2025

ROCKWOOL B-share

| Name         | Share class | ISIN         | Broker      | Venue | Trade Date | Trade Time (CET) | Volume | Price  | CCY | Total Value |
|--------------|-------------|--------------|-------------|-------|------------|------------------|--------|--------|-----|-------------|
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 14:22:00         | 41     | 243,35 | DKK | 9.977,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 14:24:04         | 43     | 243,30 | DKK | 10.461,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 14:24:04         | 42     | 243,30 | DKK | 10.218,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 14:25:05         | 84     | 243,05 | DKK | 20.416,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 14:28:02         | 127    | 243,25 | DKK | 30.892,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 14:29:02         | 85     | 243,05 | DKK | 20.659,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 14:30:00         | 27     | 243,10 | DKK | 6.563,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 14:32:00         | 83     | 243,10 | DKK | 20.177,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 14:32:00         | 82     | 243,05 | DKK | 19.930,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 14:33:04         | 123    | 243,00 | DKK | 29.889,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 14:33:04         | 41     | 243,00 | DKK | 9.963,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 14:38:03         | 82     | 242,90 | DKK | 19.917,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 14:39:00         | 80     | 242,80 | DKK | 19.424,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 14:40:02         | 29     | 242,90 | DKK | 7.044,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 14:45:03         | 124    | 242,95 | DKK | 30.125,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 14:51:02         | 84     | 243,25 | DKK | 20.433,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 14:54:04         | 42     | 243,20 | DKK | 10.214,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 14:59:00         | 42     | 243,00 | DKK | 10.206,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 14:59:00         | 41     | 243,00 | DKK | 9.963,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:02:02         | 41     | 243,10 | DKK | 9.967,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:02:04         | 40     | 243,10 | DKK | 9.724,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:03:00         | 40     | 243,10 | DKK | 9.724,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:03:00         | 41     | 243,10 | DKK | 9.967,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:03:04         | 41     | 243,10 | DKK | 9.967,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:05:03         | 40     | 243,05 | DKK | 9.722,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:05:03         | 40     | 243,05 | DKK | 9.722,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:05:03         | 40     | 243,05 | DKK | 9.722,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:10:03         | 41     | 243,15 | DKK | 9.969,15    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:12:05         | 81     | 243,00 | DKK | 19.683,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:12:05         | 40     | 243,00 | DKK | 9.720,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:12:05         | 40     | 243,00 | DKK | 9.720,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:15:05         | 131    | 243,20 | DKK | 31.859,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:18:00         | 75     | 243,50 | DKK | 18.262,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:19:01         | 51     | 243,50 | DKK | 12.418,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:22:02         | 83     | 243,65 | DKK | 20.222,95   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:22:02         | 85     | 243,65 | DKK | 20.710,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:22:02         | 85     | 243,55 | DKK | 20.701,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:28:03         | 164    | 244,30 | DKK | 40.065,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:28:03         | 24     | 244,30 | DKK | 5.863,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:28:03         | 82     | 243,90 | DKK | 19.999,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:30:01         | 84     | 243,60 | DKK | 20.462,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:30:02         | 44     | 243,55 | DKK | 10.716,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:30:02         | 2      | 243,55 | DKK | 487,10      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:31:02         | 82     | 243,50 | DKK | 19.967,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:32:01         | 82     | 243,50 | DKK | 19.967,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:32:02         | 85     | 243,45 | DKK | 20.693,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:32:02         | 85     | 243,40 | DKK | 20.689,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:33:01         | 81     | 243,30 | DKK | 19.707,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:33:01         | 62     | 243,10 | DKK | 15.072,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:33:01         | 21     | 243,10 | DKK | 5.105,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:33:01         | 2      | 243,25 | DKK | 486,50      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:33:01         | 79     | 243,25 | DKK | 19.216,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:33:04         | 84     | 243,25 | DKK | 20.433,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:33:04         | 84     | 243,15 | DKK | 20.424,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:35:00         | 40     | 243,30 | DKK | 9.732,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:35:03         | 80     | 243,25 | DKK | 19.460,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:41:04         | 80     | 243,35 | DKK | 19.468,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:41:04         | 80     | 243,35 | DKK | 19.468,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:41:04         | 64     | 243,35 | DKK | 15.574,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:43:04         | 121    | 243,35 | DKK | 29.445,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:44:03         | 86     | 243,35 | DKK | 20.928,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:44:04         | 65     | 243,30 | DKK | 15.814,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:44:05         | 165    | 243,25 | DKK | 40.136,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:45:02         | 79     | 243,10 | DKK | 19.204,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:46:00         | 80     | 243,15 | DKK | 19.452,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:49:03         | 40     | 243,30 | DKK | 9.732,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:50:00         | 40     | 243,15 | DKK | 9.726,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:52:00         | 39     | 243,15 | DKK | 9.482,85    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:52:05         | 173    | 243,25 | DKK | 42.082,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:54:00         | 165    | 243,25 | DKK | 40.136,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:54:01         | 41     | 243,15 | DKK | 9.969,15    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:56:01         | 43     | 243,15 | DKK | 10.455,45   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:57:01         | 40     | 243,10 | DKK | 9.724,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 15:57:03         | 40     | 243,05 | DKK | 9.722,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:00:00         | 40     | 243,15 | DKK | 9.726,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:00:02         | 40     | 243,05 | DKK | 9.722,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:01:01         | 42     | 243,00 | DKK | 10.206,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:01:01         | 41     | 242,90 | DKK | 9.958,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:01:05         | 41     | 242,90 | DKK | 9.958,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:01:05         | 42     | 242,80 | DKK | 10.197,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:04:01         | 126    | 242,70 | DKK | 30.580,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:04:01         | 122    | 242,70 | DKK | 29.609,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:04:01         | 82     | 242,70 | DKK | 19.901,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:05:00         | 83     | 242,70 | DKK | 20.144,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:05:00         | 84     | 242,65 | DKK | 20.382,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:05:00         | 84     | 242,70 | DKK | 20.386,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:05:01         | 85     | 242,65 | DKK | 20.625,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:06:03         | 41     | 242,70 | DKK | 9.950,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:09:03         | 81     | 242,70 | DKK | 19.658,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:09:03         | 85     | 242,60 | DKK | 20.621,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:10:03         | 82     | 242,50 | DKK | 19.885,00   |





## Share repurchase specification

From 10-09-2025 to 16-09-2025

ROCKWOOL B-share

| Name         | Share class | ISIN         | Broker      | Venue | Trade Date | Trade Time (CET) | Volume | Price  | CCY | Total Value |
|--------------|-------------|--------------|-------------|-------|------------|------------------|--------|--------|-----|-------------|
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:12:03         | 54     | 242,50 | DKK | 13.095,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:12:03         | 30     | 242,50 | DKK | 7.275,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:12:03         | 54     | 242,50 | DKK | 13.095,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:12:03         | 84     | 242,50 | DKK | 20.370,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:14:00         | 86     | 242,45 | DKK | 20.850,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:14:03         | 41     | 242,40 | DKK | 9.938,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:14:03         | 41     | 242,40 | DKK | 9.938,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:14:03         | 83     | 242,30 | DKK | 20.110,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:15:04         | 2      | 242,30 | DKK | 484,60      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:15:05         | 77     | 242,30 | DKK | 18.657,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:16:01         | 123    | 242,20 | DKK | 29.790,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:17:00         | 122    | 242,20 | DKK | 29.548,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:17:01         | 126    | 242,15 | DKK | 30.510,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:17:02         | 126    | 242,05 | DKK | 30.498,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:18:00         | 81     | 242,10 | DKK | 19.610,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:19:01         | 40     | 242,05 | DKK | 9.682,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:21:04         | 84     | 242,00 | DKK | 20.328,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:21:04         | 41     | 242,00 | DKK | 9.922,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:22:04         | 123    | 241,90 | DKK | 29.753,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:23:05         | 45     | 241,85 | DKK | 10.883,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:25:02         | 121    | 241,90 | DKK | 29.269,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:25:04         | 124    | 241,85 | DKK | 29.989,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:27:00         | 80     | 241,75 | DKK | 19.340,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:27:00         | 40     | 241,75 | DKK | 9.670,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:27:00         | 40     | 241,75 | DKK | 9.670,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:27:00         | 164    | 241,60 | DKK | 39.622,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:27:00         | 124    | 241,55 | DKK | 29.952,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:27:00         | 43     | 241,50 | DKK | 10.384,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:27:01         | 83     | 241,45 | DKK | 20.040,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:27:01         | 25     | 241,45 | DKK | 6.036,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:28:00         | 129    | 241,40 | DKK | 31.140,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:28:02         | 120    | 241,45 | DKK | 28.974,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:30:01         | 125    | 241,25 | DKK | 30.156,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:30:01         | 42     | 241,25 | DKK | 10.132,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:30:01         | 41     | 241,25 | DKK | 9.891,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:31:03         | 10     | 241,20 | DKK | 2.412,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:31:04         | 118    | 241,20 | DKK | 28.461,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:31:04         | 8      | 241,20 | DKK | 1.929,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:31:04         | 34     | 241,20 | DKK | 8.200,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:31:04         | 43     | 241,20 | DKK | 10.371,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:31:04         | 85     | 241,20 | DKK | 20.502,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:37:00         | 79     | 241,50 | DKK | 19.078,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:38:03         | 84     | 241,45 | DKK | 20.281,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:38:03         | 161    | 241,50 | DKK | 38.881,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:38:03         | 85     | 241,35 | DKK | 20.514,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:39:03         | 2      | 241,50 | DKK | 483,00      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:39:05         | 520    | 241,50 | DKK | 125.580,00  |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:40:00         | 180    | 241,50 | DKK | 43.470,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:40:00         | 500    | 241,50 | DKK | 120.750,00  |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:40:00         | 175    | 241,50 | DKK | 42.262,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 12-09-2025 | 16:40:00         | 1.127  | 241,50 | DKK | 272.170,50  |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:01:54         | 30     | 243,60 | DKK | 7.308,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:01:54         | 30     | 243,60 | DKK | 7.308,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:02:19         | 41     | 243,25 | DKK | 9.973,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:03:34         | 41     | 243,15 | DKK | 9.969,15    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:03:49         | 63     | 243,10 | DKK | 15.315,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:03:49         | 62     | 243,10 | DKK | 15.072,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:04:36         | 66     | 243,10 | DKK | 16.044,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:05:25         | 72     | 243,10 | DKK | 17.503,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:05:25         | 41     | 242,70 | DKK | 9.950,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:08:03         | 100    | 242,60 | DKK | 24.260,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:08:03         | 41     | 242,60 | DKK | 9.946,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:08:54         | 41     | 242,10 | DKK | 9.926,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:11:20         | 41     | 242,60 | DKK | 9.946,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:12:25         | 41     | 242,60 | DKK | 9.946,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:13:29         | 41     | 242,60 | DKK | 9.946,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:14:15         | 41     | 242,30 | DKK | 9.934,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:15:51         | 40     | 242,25 | DKK | 9.690,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:17:41         | 111    | 243,50 | DKK | 27.028,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:18:00         | 41     | 243,30 | DKK | 9.975,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:19:03         | 41     | 243,50 | DKK | 9.983,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:19:37         | 41     | 243,35 | DKK | 9.977,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:23:38         | 43     | 243,15 | DKK | 10.455,45   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:26:23         | 37     | 243,35 | DKK | 9.003,95    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:26:50         | 41     | 243,55 | DKK | 9.985,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:26:50         | 139    | 243,55 | DKK | 33.853,45   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:29:32         | 40     | 243,35 | DKK | 9.734,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:29:58         | 49     | 243,35 | DKK | 11.924,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:33:00         | 63     | 244,30 | DKK | 15.390,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:34:07         | 79     | 244,55 | DKK | 19.319,45   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:34:07         | 82     | 244,55 | DKK | 20.053,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:34:22         | 86     | 244,40 | DKK | 21.018,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:34:45         | 82     | 244,25 | DKK | 20.028,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:36:42         | 41     | 244,00 | DKK | 10.004,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:37:57         | 43     | 243,85 | DKK | 10.485,55   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:39:28         | 43     | 243,65 | DKK | 10.476,95   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:39:37         | 42     | 243,50 | DKK | 10.227,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:40:05         | 40     | 243,45 | DKK | 9.738,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:40:30         | 40     | 243,35 | DKK | 9.734,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:40:59         | 22     | 243,25 | DKK | 5.351,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:43:13         | 18     | 243,25 | DKK | 4.378,50    |



## Share repurchase specification

From 10-09-2025 to 16-09-2025

ROCKWOOL B-share

| Name         | Share class | ISIN         | Broker      | Venue | Trade Date | Trade Time (CET) | Volume | Price  | CCY | Total Value |
|--------------|-------------|--------------|-------------|-------|------------|------------------|--------|--------|-----|-------------|
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:43:13         | 8      | 243,25 | DKK | 1.946,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:43:13         | 14     | 243,25 | DKK | 3.405,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:46:20         | 85     | 243,20 | DKK | 20.672,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:48:14         | 82     | 243,25 | DKK | 19.946,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:50:00         | 73     | 243,40 | DKK | 17.768,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:50:00         | 13     | 243,40 | DKK | 3.164,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:50:13         | 84     | 243,35 | DKK | 20.441,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:50:27         | 79     | 243,20 | DKK | 19.212,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:50:30         | 40     | 243,30 | DKK | 9.732,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:50:30         | 41     | 243,25 | DKK | 9.973,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:50:51         | 41     | 243,15 | DKK | 9.969,15    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:51:38         | 33     | 243,25 | DKK | 8.027,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:51:38         | 9      | 243,25 | DKK | 2.189,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:53:51         | 43     | 243,00 | DKK | 10.449,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 09:53:53         | 24     | 242,95 | DKK | 5.830,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 10:00:00         | 41     | 243,00 | DKK | 9.963,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 10:00:04         | 41     | 242,85 | DKK | 9.956,85    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 10:00:04         | 43     | 242,70 | DKK | 10.436,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 10:01:01         | 27     | 242,70 | DKK | 6.552,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 10:01:05         | 27     | 242,65 | DKK | 6.551,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 10:01:05         | 16     | 242,65 | DKK | 3.882,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 10:13:00         | 84     | 244,00 | DKK | 20.496,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 10:19:00         | 70     | 244,75 | DKK | 17.132,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 10:19:00         | 70     | 244,75 | DKK | 17.132,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 10:19:04         | 82     | 244,65 | DKK | 20.061,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 10:21:02         | 86     | 244,45 | DKK | 21.022,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 10:21:02         | 42     | 244,45 | DKK | 10.266,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 10:25:05         | 69     | 244,55 | DKK | 16.873,95   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 10:27:01         | 296    | 244,40 | DKK | 72.342,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 10:29:03         | 168    | 244,45 | DKK | 41.067,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 10:30:00         | 16     | 244,40 | DKK | 3.910,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 10:30:01         | 16     | 244,35 | DKK | 3.909,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 10:30:01         | 108    | 244,35 | DKK | 26.389,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 10:32:01         | 126    | 244,30 | DKK | 30.781,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 10:32:02         | 122    | 244,25 | DKK | 29.798,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 10:40:04         | 81     | 244,00 | DKK | 19.764,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 10:41:00         | 81     | 243,90 | DKK | 19.755,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 10:41:05         | 41     | 243,80 | DKK | 9.995,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 10:41:05         | 40     | 243,80 | DKK | 9.752,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 10:43:01         | 40     | 243,75 | DKK | 9.750,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 10:49:01         | 41     | 244,00 | DKK | 10.004,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 10:50:02         | 43     | 243,85 | DKK | 10.485,55   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 10:50:02         | 42     | 243,85 | DKK | 10.241,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 10:50:02         | 40     | 243,60 | DKK | 9.744,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 10:51:04         | 42     | 243,60 | DKK | 10.231,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 10:54:03         | 40     | 243,70 | DKK | 9.748,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 10:54:04         | 3      | 243,70 | DKK | 731,10      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 10:54:04         | 40     | 243,70 | DKK | 9.748,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 10:58:01         | 43     | 243,70 | DKK | 10.479,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 11:00:02         | 42     | 243,65 | DKK | 10.233,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 11:03:04         | 40     | 243,75 | DKK | 9.750,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 11:03:04         | 40     | 243,75 | DKK | 9.750,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 11:08:04         | 43     | 243,75 | DKK | 10.481,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 11:10:04         | 42     | 243,70 | DKK | 10.235,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 11:10:04         | 41     | 243,70 | DKK | 9.991,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 11:11:02         | 43     | 243,45 | DKK | 10.468,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 11:11:04         | 43     | 243,40 | DKK | 10.466,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 11:13:04         | 42     | 243,35 | DKK | 10.220,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 11:14:01         | 43     | 243,05 | DKK | 10.451,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 11:15:01         | 42     | 243,05 | DKK | 10.208,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 11:22:01         | 43     | 243,10 | DKK | 10.453,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 11:22:01         | 43     | 243,10 | DKK | 10.453,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 11:22:01         | 42     | 243,10 | DKK | 10.210,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 11:30:01         | 81     | 243,15 | DKK | 19.695,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 11:41:03         | 61     | 243,50 | DKK | 14.853,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 11:43:01         | 41     | 243,35 | DKK | 9.977,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 11:43:01         | 102    | 243,30 | DKK | 24.816,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 11:45:05         | 103    | 243,25 | DKK | 25.054,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 11:49:02         | 41     | 243,05 | DKK | 9.965,05    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 11:49:02         | 40     | 243,05 | DKK | 9.722,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 11:49:02         | 40     | 243,05 | DKK | 9.722,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 11:52:01         | 79     | 243,00 | DKK | 19.197,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 11:53:00         | 79     | 242,85 | DKK | 19.185,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 11:53:03         | 41     | 242,90 | DKK | 9.958,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 12:07:00         | 43     | 243,05 | DKK | 10.451,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 12:07:00         | 43     | 243,05 | DKK | 10.451,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 12:16:01         | 81     | 243,30 | DKK | 19.707,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 12:29:04         | 51     | 243,65 | DKK | 12.426,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 12:31:05         | 83     | 243,65 | DKK | 20.222,95   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 12:39:00         | 83     | 243,60 | DKK | 20.218,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 12:39:00         | 42     | 243,60 | DKK | 10.231,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 12:41:00         | 79     | 243,50 | DKK | 19.236,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 12:41:01         | 165    | 243,50 | DKK | 40.177,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 12:50:04         | 15     | 243,50 | DKK | 3.652,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 12:57:00         | 27     | 243,65 | DKK | 6.578,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 12:57:00         | 15     | 243,65 | DKK | 3.654,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 12:58:05         | 27     | 243,65 | DKK | 6.578,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 12:58:05         | 15     | 243,65 | DKK | 3.654,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 13:03:00         | 82     | 243,60 | DKK | 19.975,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 13:09:00         | 149    | 243,85 | DKK | 36.333,65   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 13:10:02         | 78     | 243,95 | DKK | 19.028,10   |



## Share repurchase specification

From 10-09-2025 to 16-09-2025

ROCKWOOL B-share

| Name         | Share class | ISIN         | Broker      | Venue | Trade Date | Trade Time (CET) | Volume | Price  | CCY | Total Value |
|--------------|-------------|--------------|-------------|-------|------------|------------------|--------|--------|-----|-------------|
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 13:11:05         | 32     | 243,90 | DKK | 7.804,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 13:11:05         | 48     | 243,90 | DKK | 11.707,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 13:15:03         | 3      | 244,05 | DKK | 732,15      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 13:21:00         | 171    | 244,35 | DKK | 41.783,85   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 13:21:05         | 40     | 244,40 | DKK | 9.776,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 13:24:05         | 79     | 244,30 | DKK | 19.299,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 13:24:05         | 79     | 244,20 | DKK | 19.291,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 13:26:05         | 74     | 244,20 | DKK | 18.070,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 13:28:01         | 60     | 244,15 | DKK | 14.649,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 13:30:05         | 30     | 244,15 | DKK | 7.324,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 13:37:04         | 86     | 244,25 | DKK | 21.005,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 13:41:03         | 86     | 244,30 | DKK | 21.009,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 13:52:00         | 120    | 244,35 | DKK | 29.322,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 13:56:03         | 58     | 244,60 | DKK | 14.186,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 14:00:02         | 124    | 244,60 | DKK | 30.330,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 14:00:02         | 65     | 244,65 | DKK | 15.902,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 14:00:02         | 40     | 244,65 | DKK | 9.786,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 14:05:05         | 82     | 244,45 | DKK | 20.044,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 14:06:00         | 11     | 244,35 | DKK | 2.687,85    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 14:06:00         | 74     | 244,35 | DKK | 18.081,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 14:06:00         | 86     | 244,20 | DKK | 21.001,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 14:06:01         | 79     | 244,00 | DKK | 19.276,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 14:06:04         | 43     | 244,15 | DKK | 10.498,45   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 14:06:04         | 43     | 244,15 | DKK | 10.498,45   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 14:07:04         | 80     | 244,05 | DKK | 19.524,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 14:11:00         | 84     | 243,75 | DKK | 20.475,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 14:11:00         | 41     | 243,75 | DKK | 9.993,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 14:12:00         | 81     | 243,60 | DKK | 19.731,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 14:12:00         | 40     | 243,60 | DKK | 9.744,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 14:12:01         | 84     | 243,45 | DKK | 20.449,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 14:12:03         | 80     | 243,35 | DKK | 19.468,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 14:14:02         | 47     | 243,15 | DKK | 11.428,05   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 14:14:02         | 38     | 243,15 | DKK | 9.239,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 14:22:03         | 41     | 243,20 | DKK | 9.971,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 14:22:03         | 42     | 243,15 | DKK | 10.212,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 14:26:01         | 42     | 243,10 | DKK | 10.210,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 14:32:00         | 84     | 243,10 | DKK | 20.420,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 14:32:00         | 81     | 242,95 | DKK | 19.678,95   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 14:32:01         | 85     | 243,00 | DKK | 20.655,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 14:32:01         | 47     | 242,90 | DKK | 11.416,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 14:32:01         | 38     | 242,90 | DKK | 9.230,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 14:32:05         | 41     | 242,80 | DKK | 9.954,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 14:32:05         | 42     | 242,75 | DKK | 10.195,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 14:34:04         | 41     | 242,80 | DKK | 9.954,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 14:35:01         | 43     | 242,80 | DKK | 10.440,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 14:35:04         | 41     | 242,85 | DKK | 9.956,85    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 14:38:03         | 43     | 242,75 | DKK | 10.438,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 14:38:03         | 41     | 242,80 | DKK | 9.954,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 14:42:03         | 40     | 242,80 | DKK | 9.712,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 14:44:05         | 41     | 242,80 | DKK | 9.954,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 14:47:02         | 43     | 243,00 | DKK | 10.449,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 14:48:04         | 127    | 242,95 | DKK | 30.854,65   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 14:52:03         | 86     | 243,05 | DKK | 20.902,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 14:54:05         | 79     | 243,00 | DKK | 19.197,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 14:58:05         | 81     | 242,90 | DKK | 19.674,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:00:01         | 86     | 242,85 | DKK | 20.885,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:00:03         | 83     | 242,80 | DKK | 20.152,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:00:03         | 41     | 242,80 | DKK | 9.954,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:00:05         | 20     | 242,85 | DKK | 4.857,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:02:00         | 82     | 242,80 | DKK | 19.909,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:02:03         | 44     | 242,75 | DKK | 10.681,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:05:03         | 79     | 242,75 | DKK | 19.177,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:09:00         | 42     | 242,70 | DKK | 10.193,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:10:02         | 84     | 242,65 | DKK | 20.382,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:10:02         | 83     | 242,60 | DKK | 20.135,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:10:02         | 83     | 242,45 | DKK | 20.123,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:10:02         | 84     | 242,40 | DKK | 20.361,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:10:02         | 1      | 242,30 | DKK | 242,30      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:10:02         | 42     | 242,30 | DKK | 10.176,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:11:00         | 40     | 242,20 | DKK | 9.688,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:11:00         | 18     | 242,20 | DKK | 4.359,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:11:00         | 21     | 242,20 | DKK | 5.086,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:11:01         | 83     | 242,15 | DKK | 20.098,45   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:13:03         | 43     | 242,40 | DKK | 10.423,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:13:03         | 42     | 242,40 | DKK | 10.180,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:15:02         | 42     | 242,30 | DKK | 10.176,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:15:02         | 41     | 242,30 | DKK | 9.934,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:16:04         | 43     | 242,25 | DKK | 10.416,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:18:04         | 79     | 242,15 | DKK | 19.129,85   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:18:04         | 39     | 242,15 | DKK | 9.443,85    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:22:05         | 83     | 242,20 | DKK | 20.102,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:23:00         | 69     | 242,15 | DKK | 16.708,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:24:00         | 84     | 242,15 | DKK | 20.340,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:26:04         | 85     | 242,10 | DKK | 20.578,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:26:04         | 42     | 242,10 | DKK | 10.168,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:26:05         | 118    | 242,05 | DKK | 28.561,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:29:01         | 20     | 242,05 | DKK | 4.841,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:29:05         | 160    | 242,05 | DKK | 38.728,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:31:05         | 163    | 242,00 | DKK | 39.446,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:31:05         | 40     | 242,00 | DKK | 9.680,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:31:05         | 41     | 242,00 | DKK | 9.922,00    |



## Share repurchase specification

From 10-09-2025 to 16-09-2025

ROCKWOOL B-share

| Name         | Share class | ISIN         | Broker      | Venue | Trade Date | Trade Time (CET) | Volume | Price  | CCY | Total Value |
|--------------|-------------|--------------|-------------|-------|------------|------------------|--------|--------|-----|-------------|
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:31:05         | 196    | 241,90 | DKK | 47.412,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:32:02         | 171    | 241,85 | DKK | 41.356,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:33:00         | 21     | 241,90 | DKK | 5.079,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:33:03         | 122    | 241,90 | DKK | 29.511,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:34:00         | 34     | 241,90 | DKK | 8.224,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:34:00         | 45     | 241,90 | DKK | 10.885,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:34:00         | 34     | 241,90 | DKK | 8.224,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:35:00         | 84     | 241,90 | DKK | 20.319,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:36:04         | 86     | 241,95 | DKK | 20.807,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:37:02         | 78     | 241,85 | DKK | 18.864,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:37:02         | 8      | 241,85 | DKK | 1.934,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:39:00         | 85     | 241,85 | DKK | 20.557,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:40:01         | 129    | 241,80 | DKK | 31.192,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:40:02         | 127    | 241,75 | DKK | 30.702,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:41:03         | 124    | 241,70 | DKK | 29.970,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:41:04         | 80     | 241,65 | DKK | 19.332,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:42:02         | 50     | 241,70 | DKK | 12.085,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:44:01         | 80     | 241,95 | DKK | 19.356,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:45:00         | 84     | 241,90 | DKK | 20.319,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:45:05         | 85     | 241,85 | DKK | 20.557,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:47:02         | 62     | 241,70 | DKK | 14.985,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:48:04         | 86     | 241,90 | DKK | 20.803,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:51:02         | 19     | 241,90 | DKK | 4.596,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:55:00         | 129    | 242,00 | DKK | 31.218,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:55:02         | 84     | 242,00 | DKK | 20.328,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:58:05         | 33     | 242,10 | DKK | 7.989,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:58:05         | 8      | 242,10 | DKK | 1.936,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 15:58:05         | 16     | 242,10 | DKK | 3.873,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:00:02         | 80     | 242,35 | DKK | 19.388,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:01:03         | 118    | 242,30 | DKK | 28.591,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:01:04         | 129    | 242,25 | DKK | 31.250,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:02:02         | 79     | 242,25 | DKK | 19.137,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:07:03         | 43     | 242,10 | DKK | 10.410,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:09:00         | 43     | 242,05 | DKK | 10.408,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:09:00         | 42     | 242,05 | DKK | 10.166,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:09:00         | 79     | 242,00 | DKK | 19.118,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:11:04         | 41     | 242,30 | DKK | 9.934,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:12:04         | 120    | 242,30 | DKK | 29.076,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:15:05         | 41     | 242,25 | DKK | 9.932,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:15:05         | 41     | 242,25 | DKK | 9.932,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:15:05         | 41     | 242,25 | DKK | 9.932,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:15:05         | 122    | 242,20 | DKK | 29.548,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:15:05         | 122    | 242,10 | DKK | 29.536,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:17:00         | 114    | 242,10 | DKK | 27.599,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:17:00         | 6      | 242,10 | DKK | 1.452,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:17:00         | 74     | 242,10 | DKK | 17.915,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:17:00         | 1      | 242,10 | DKK | 242,10      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:17:00         | 81     | 242,10 | DKK | 19.610,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:17:00         | 83     | 242,05 | DKK | 20.090,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:17:00         | 83     | 242,00 | DKK | 20.086,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:17:02         | 76     | 241,95 | DKK | 18.388,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:18:02         | 81     | 242,00 | DKK | 19.602,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:18:02         | 80     | 241,90 | DKK | 19.352,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:18:03         | 9      | 241,85 | DKK | 2.176,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:18:03         | 76     | 241,85 | DKK | 18.380,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:19:01         | 30     | 241,80 | DKK | 7.254,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:19:05         | 53     | 241,80 | DKK | 12.815,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:19:05         | 30     | 241,80 | DKK | 7.254,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:22:00         | 86     | 242,20 | DKK | 20.829,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:23:05         | 86     | 242,25 | DKK | 20.833,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:25:00         | 82     | 242,35 | DKK | 19.872,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:25:02         | 24     | 242,25 | DKK | 5.814,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:25:02         | 56     | 242,25 | DKK | 13.566,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:25:02         | 24     | 242,25 | DKK | 5.814,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:25:02         | 130    | 242,25 | DKK | 31.492,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:25:03         | 81     | 242,15 | DKK | 19.614,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:26:00         | 30     | 242,15 | DKK | 7.264,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:26:00         | 14     | 242,15 | DKK | 3.390,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:26:02         | 45     | 242,15 | DKK | 10.896,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:26:02         | 86     | 242,00 | DKK | 20.812,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:26:04         | 81     | 241,95 | DKK | 19.597,95   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:26:05         | 82     | 241,90 | DKK | 19.835,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:28:04         | 83     | 242,10 | DKK | 20.094,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:29:02         | 54     | 242,10 | DKK | 13.073,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:29:02         | 32     | 242,10 | DKK | 7.747,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:29:02         | 54     | 242,10 | DKK | 13.073,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:30:00         | 79     | 242,15 | DKK | 19.129,85   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:30:00         | 35     | 242,15 | DKK | 8.475,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:30:00         | 48     | 242,15 | DKK | 11.623,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:30:00         | 35     | 242,15 | DKK | 8.475,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:30:00         | 79     | 242,05 | DKK | 19.121,95   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:31:05         | 84     | 242,35 | DKK | 20.357,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:31:05         | 42     | 242,35 | DKK | 10.178,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:33:04         | 83     | 242,30 | DKK | 20.110,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:33:04         | 85     | 242,35 | DKK | 20.599,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:34:02         | 85     | 242,35 | DKK | 20.599,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:34:05         | 35     | 242,50 | DKK | 8.487,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:34:05         | 80     | 242,50 | DKK | 19.400,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:35:00         | 35     | 242,50 | DKK | 8.487,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:35:00         | 50     | 242,50 | DKK | 12.125,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:35:00         | 35     | 242,50 | DKK | 8.487,50    |





## Share repurchase specification

From 10-09-2025 to 16-09-2025

ROCKWOOL B-share

| Name         | Share class | ISIN         | Broker      | Venue | Trade Date | Trade Time (CET) | Volume | Price  | CCY | Total Value |
|--------------|-------------|--------------|-------------|-------|------------|------------------|--------|--------|-----|-------------|
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:35:00         | 35     | 242,50 | DKK | 8.487,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:35:02         | 35     | 242,50 | DKK | 8.487,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:35:02         | 8      | 242,50 | DKK | 1.940,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:35:02         | 127    | 242,45 | DKK | 30.791,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:36:00         | 74     | 242,40 | DKK | 17.937,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:37:02         | 19     | 242,35 | DKK | 4.604,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:37:02         | 179    | 242,35 | DKK | 43.380,65   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:37:04         | 91     | 242,30 | DKK | 22.049,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:38:02         | 69     | 242,30 | DKK | 16.718,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:38:02         | 15     | 242,30 | DKK | 3.634,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:39:03         | 80     | 242,55 | DKK | 19.404,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:39:05         | 48     | 242,55 | DKK | 11.642,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:39:05         | 80     | 242,55 | DKK | 19.404,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:39:05         | 48     | 242,55 | DKK | 11.642,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:40:01         | 123    | 242,55 | DKK | 29.833,65   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:40:01         | 119    | 242,50 | DKK | 28.857,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:40:01         | 126    | 242,45 | DKK | 30.548,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:41:00         | 89     | 242,45 | DKK | 21.578,05   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:41:03         | 118    | 242,50 | DKK | 28.615,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:41:04         | 46     | 242,50 | DKK | 11.155,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:41:04         | 91     | 242,45 | DKK | 22.062,95   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:42:02         | 54     | 242,50 | DKK | 13.095,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:42:02         | 69     | 242,50 | DKK | 16.732,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:42:02         | 8      | 242,50 | DKK | 1.940,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:42:02         | 46     | 242,50 | DKK | 11.155,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:44:03         | 88     | 242,60 | DKK | 21.348,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:44:04         | 16     | 242,70 | DKK | 3.883,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:44:04         | 19     | 242,70 | DKK | 4.611,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:44:04         | 73     | 242,70 | DKK | 17.717,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 15-09-2025 | 16:47:00         | 815    | 242,65 | DKK | 197.759,75  |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 09:01:24         | 43     | 242,80 | DKK | 10.440,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 09:01:29         | 40     | 242,70 | DKK | 9.708,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 09:02:09         | 42     | 242,05 | DKK | 10.166,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 09:02:09         | 41     | 242,20 | DKK | 9.930,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 09:02:42         | 30     | 241,95 | DKK | 7.258,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 09:02:51         | 11     | 241,95 | DKK | 2.661,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 09:02:51         | 30     | 241,95 | DKK | 7.258,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 09:04:44         | 43     | 242,05 | DKK | 10.408,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 09:04:44         | 42     | 242,00 | DKK | 10.164,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 09:05:13         | 42     | 242,00 | DKK | 10.164,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 09:05:13         | 41     | 241,90 | DKK | 9.917,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 09:07:00         | 40     | 242,45 | DKK | 9.698,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 09:07:49         | 6      | 242,40 | DKK | 1.454,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 09:07:49         | 35     | 242,40 | DKK | 8.484,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 09:08:07         | 41     | 242,20 | DKK | 9.930,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 09:09:20         | 41     | 242,10 | DKK | 9.926,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 09:09:20         | 41     | 242,00 | DKK | 9.922,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 09:09:24         | 43     | 241,85 | DKK | 10.399,55   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 09:09:58         | 42     | 241,85 | DKK | 10.157,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 09:10:03         | 40     | 241,70 | DKK | 9.668,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 09:10:22         | 41     | 241,75 | DKK | 9.911,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 09:10:22         | 41     | 241,70 | DKK | 9.909,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 09:10:22         | 42     | 241,55 | DKK | 10.145,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 09:10:47         | 40     | 241,55 | DKK | 9.662,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 09:13:40         | 42     | 241,90 | DKK | 10.159,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 09:13:46         | 41     | 241,80 | DKK | 9.913,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 09:16:30         | 43     | 241,55 | DKK | 10.386,65   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 09:16:30         | 42     | 241,50 | DKK | 10.143,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 09:17:13         | 41     | 240,60 | DKK | 9.864,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 09:20:36         | 41     | 240,35 | DKK | 9.854,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 09:22:29         | 81     | 240,80 | DKK | 19.504,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 09:23:32         | 162    | 240,70 | DKK | 38.993,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 09:23:32         | 40     | 240,70 | DKK | 9.628,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 09:28:29         | 85     | 240,90 | DKK | 20.476,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 09:30:18         | 40     | 240,90 | DKK | 9.636,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 09:31:26         | 85     | 240,85 | DKK | 20.472,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 09:33:14         | 158    | 240,50 | DKK | 37.999,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 09:39:15         | 85     | 240,10 | DKK | 20.408,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 09:41:29         | 124    | 240,00 | DKK | 29.760,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 09:41:30         | 80     | 239,95 | DKK | 19.196,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 09:50:54         | 82     | 240,55 | DKK | 19.725,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 09:51:03         | 84     | 240,50 | DKK | 20.202,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 09:51:03         | 193    | 240,50 | DKK | 46.416,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 09:59:34         | 319    | 240,50 | DKK | 76.719,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 09:59:34         | 39     | 240,50 | DKK | 9.379,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 10:02:04         | 163    | 240,60 | DKK | 39.217,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 10:17:00         | 63     | 240,45 | DKK | 15.148,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 10:20:03         | 83     | 240,60 | DKK | 19.969,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 10:20:04         | 206    | 240,50 | DKK | 49.543,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 10:22:02         | 84     | 240,35 | DKK | 20.189,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 10:24:03         | 80     | 240,20 | DKK | 19.216,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 10:24:03         | 40     | 240,20 | DKK | 9.608,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 10:27:01         | 109    | 240,30 | DKK | 26.192,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 10:30:00         | 82     | 240,25 | DKK | 19.700,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 10:31:01         | 120    | 240,20 | DKK | 28.824,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 10:33:02         | 30     | 240,20 | DKK | 7.206,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 10:36:03         | 94     | 240,15 | DKK | 22.574,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 10:36:03         | 116    | 240,15 | DKK | 27.857,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 10:38:00         | 82     | 240,00 | DKK | 19.680,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 10:47:01         | 169    | 240,00 | DKK | 40.560,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 10:49:00         | 60     | 239,70 | DKK | 14.382,00   |



## Share repurchase specification

From 10-09-2025 to 16-09-2025

ROCKWOOL B-share

| Name         | Share class | ISIN         | Broker      | Venue | Trade Date | Trade Time (CET) | Volume | Price  | CCY | Total Value |
|--------------|-------------|--------------|-------------|-------|------------|------------------|--------|--------|-----|-------------|
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 10:49:00         | 146    | 239,70 | DKK | 34.996,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 10:56:05         | 228    | 239,30 | DKK | 54.560,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 10:58:03         | 86     | 239,00 | DKK | 20.554,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 11:02:02         | 119    | 238,90 | DKK | 28.429,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 11:15:00         | 86     | 239,30 | DKK | 20.579,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 11:26:01         | 123    | 239,30 | DKK | 29.433,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 11:28:00         | 44     | 239,25 | DKK | 10.527,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 11:29:05         | 120    | 239,05 | DKK | 28.686,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 11:29:05         | 40     | 239,05 | DKK | 9.562,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 11:36:01         | 80     | 239,45 | DKK | 19.156,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 11:36:05         | 86     | 239,30 | DKK | 20.579,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 11:43:00         | 84     | 239,05 | DKK | 20.080,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 11:44:05         | 98     | 239,05 | DKK | 23.426,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 11:45:03         | 198    | 239,00 | DKK | 47.322,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 11:45:03         | 205    | 238,85 | DKK | 48.964,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 11:46:05         | 85     | 239,05 | DKK | 20.319,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 11:51:04         | 120    | 239,00 | DKK | 28.680,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 11:58:05         | 40     | 239,30 | DKK | 9.572,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 12:12:00         | 41     | 239,40 | DKK | 9.815,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 12:19:02         | 42     | 239,20 | DKK | 10.046,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 12:22:02         | 45     | 238,80 | DKK | 10.746,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 12:26:00         | 81     | 238,80 | DKK | 19.342,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 12:32:03         | 43     | 238,95 | DKK | 10.274,85   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 12:34:01         | 41     | 239,10 | DKK | 9.803,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 12:34:04         | 41     | 239,10 | DKK | 9.803,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 12:39:03         | 40     | 238,90 | DKK | 9.556,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 12:45:03         | 58     | 239,40 | DKK | 13.885,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 12:47:02         | 110    | 239,40 | DKK | 26.334,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 12:51:05         | 41     | 239,30 | DKK | 9.811,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 12:54:01         | 121    | 239,45 | DKK | 28.973,45   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 12:56:05         | 70     | 239,30 | DKK | 16.751,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 12:57:04         | 41     | 239,35 | DKK | 9.813,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 13:02:02         | 23     | 239,40 | DKK | 5.506,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 13:02:02         | 58     | 239,40 | DKK | 13.885,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 13:02:02         | 80     | 239,30 | DKK | 19.144,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 13:09:03         | 84     | 239,40 | DKK | 20.109,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 13:15:00         | 157    | 239,20 | DKK | 37.554,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 13:15:00         | 40     | 239,20 | DKK | 9.568,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 13:18:02         | 121    | 239,30 | DKK | 28.955,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 13:18:03         | 84     | 239,20 | DKK | 20.092,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 13:30:01         | 50     | 239,55 | DKK | 11.977,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 13:31:02         | 4      | 239,50 | DKK | 958,00      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 13:31:02         | 38     | 239,50 | DKK | 9.101,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 13:35:03         | 80     | 239,60 | DKK | 19.168,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 13:40:00         | 81     | 239,55 | DKK | 19.403,55   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 13:46:01         | 40     | 239,80 | DKK | 9.592,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 13:46:01         | 41     | 239,75 | DKK | 9.829,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 13:48:05         | 85     | 239,65 | DKK | 20.370,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 13:53:03         | 60     | 239,80 | DKK | 14.388,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 13:53:04         | 78     | 239,80 | DKK | 18.704,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 13:53:04         | 2      | 239,80 | DKK | 479,60      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 14:05:04         | 40     | 239,95 | DKK | 9.598,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 14:06:03         | 42     | 239,95 | DKK | 10.077,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 14:11:03         | 84     | 240,05 | DKK | 20.164,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 14:11:05         | 85     | 240,00 | DKK | 20.400,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 14:17:00         | 42     | 239,95 | DKK | 10.077,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 14:18:00         | 85     | 239,90 | DKK | 20.391,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 14:22:02         | 41     | 239,95 | DKK | 9.837,95    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 14:25:04         | 43     | 239,80 | DKK | 10.311,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 14:26:04         | 42     | 239,75 | DKK | 10.069,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 14:32:00         | 6      | 239,75 | DKK | 1.438,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 14:32:00         | 35     | 239,75 | DKK | 8.391,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 14:32:00         | 6      | 239,75 | DKK | 1.438,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 14:32:00         | 42     | 239,65 | DKK | 10.065,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 14:32:00         | 42     | 239,60 | DKK | 10.063,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 14:32:00         | 37     | 239,55 | DKK | 8.863,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 14:35:01         | 42     | 240,35 | DKK | 10.094,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 14:37:01         | 40     | 240,35 | DKK | 9.614,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 14:37:01         | 39     | 240,35 | DKK | 9.373,65    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 14:37:04         | 41     | 240,15 | DKK | 9.846,15    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 14:38:00         | 20     | 240,20 | DKK | 4.804,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 14:39:00         | 43     | 240,20 | DKK | 10.328,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 14:40:01         | 45     | 240,35 | DKK | 10.815,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 14:42:01         | 43     | 240,50 | DKK | 10.341,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 14:45:05         | 4      | 240,80 | DKK | 963,20      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 14:46:00         | 37     | 240,80 | DKK | 8.909,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 14:46:00         | 84     | 240,80 | DKK | 20.227,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 14:46:01         | 40     | 240,90 | DKK | 9.636,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 14:50:00         | 80     | 241,00 | DKK | 19.280,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 14:50:00         | 39     | 241,00 | DKK | 9.399,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 14:50:00         | 128    | 240,95 | DKK | 30.841,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 14:51:01         | 79     | 240,85 | DKK | 19.027,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 14:54:01         | 40     | 240,80 | DKK | 9.632,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 14:54:01         | 43     | 240,70 | DKK | 10.350,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 14:56:01         | 81     | 240,75 | DKK | 19.500,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 14:56:03         | 33     | 240,65 | DKK | 7.941,45    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 14:58:00         | 41     | 240,55 | DKK | 9.862,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 14:58:02         | 40     | 240,60 | DKK | 9.624,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 14:58:02         | 32     | 240,55 | DKK | 7.697,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 14:59:03         | 42     | 240,45 | DKK | 10.098,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 14:59:03         | 41     | 240,20 | DKK | 9.848,20    |



## Share repurchase specification

From 10-09-2025 to 16-09-2025

ROCKWOOL B-share

| Name         | Share class | ISIN         | Broker      | Venue | Trade Date | Trade Time (CET) | Volume | Price  | CCY | Total Value |
|--------------|-------------|--------------|-------------|-------|------------|------------------|--------|--------|-----|-------------|
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:00:01         | 42     | 240,20 | DKK | 10.088,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:01:01         | 43     | 240,20 | DKK | 10.328,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:06:02         | 42     | 240,15 | DKK | 10.086,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:10:05         | 18     | 240,20 | DKK | 4.323,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:10:05         | 22     | 240,20 | DKK | 5.284,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:11:02         | 41     | 240,10 | DKK | 9.844,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:11:02         | 5      | 240,00 | DKK | 1.200,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:11:02         | 35     | 240,00 | DKK | 8.400,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:11:05         | 40     | 239,95 | DKK | 9.598,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:12:01         | 40     | 239,90 | DKK | 9.596,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:12:03         | 84     | 239,80 | DKK | 20.143,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:12:03         | 43     | 239,80 | DKK | 10.311,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:12:03         | 41     | 239,75 | DKK | 9.829,75    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:15:05         | 40     | 239,95 | DKK | 9.598,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:21:02         | 40     | 239,70 | DKK | 9.588,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:21:02         | 43     | 239,60 | DKK | 10.302,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:23:04         | 86     | 239,65 | DKK | 20.609,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:25:05         | 79     | 239,60 | DKK | 18.928,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:27:00         | 80     | 239,55 | DKK | 19.164,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:27:00         | 40     | 239,55 | DKK | 9.582,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:28:01         | 12     | 239,60 | DKK | 2.875,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:29:01         | 85     | 239,70 | DKK | 20.374,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:29:02         | 85     | 239,65 | DKK | 20.370,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:30:01         | 123    | 239,55 | DKK | 29.464,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:30:02         | 85     | 239,55 | DKK | 20.361,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:30:03         | 80     | 239,50 | DKK | 19.160,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:31:04         | 82     | 239,50 | DKK | 19.639,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:35:00         | 42     | 239,45 | DKK | 10.056,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:35:04         | 42     | 239,45 | DKK | 10.056,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:37:04         | 43     | 239,45 | DKK | 10.296,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:38:03         | 41     | 239,50 | DKK | 9.819,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:40:03         | 21     | 239,40 | DKK | 5.027,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:40:03         | 21     | 239,40 | DKK | 5.027,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:41:00         | 43     | 239,35 | DKK | 10.292,05   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:41:03         | 58     | 239,35 | DKK | 13.882,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:41:03         | 3      | 239,35 | DKK | 718,05      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:42:02         | 43     | 239,45 | DKK | 10.296,35   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:42:03         | 42     | 239,25 | DKK | 10.048,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:43:00         | 42     | 239,20 | DKK | 10.046,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:43:00         | 42     | 239,20 | DKK | 10.046,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:44:03         | 41     | 239,10 | DKK | 9.803,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:44:03         | 41     | 239,05 | DKK | 9.801,05    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:44:03         | 42     | 239,05 | DKK | 10.040,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:45:02         | 43     | 239,05 | DKK | 10.279,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:45:02         | 41     | 239,00 | DKK | 9.799,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:46:01         | 40     | 239,05 | DKK | 9.562,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:46:05         | 40     | 239,20 | DKK | 9.568,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:49:04         | 40     | 239,35 | DKK | 9.574,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:50:03         | 43     | 239,30 | DKK | 10.289,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:50:05         | 42     | 239,10 | DKK | 10.042,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:52:02         | 159    | 239,00 | DKK | 38.001,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:52:03         | 118    | 238,90 | DKK | 28.190,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:54:04         | 79     | 239,00 | DKK | 18.881,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:54:04         | 2      | 239,00 | DKK | 478,00      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:54:04         | 79     | 239,00 | DKK | 18.881,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:54:04         | 79     | 238,95 | DKK | 18.877,05   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:55:02         | 57     | 238,90 | DKK | 13.617,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:57:05         | 42     | 239,05 | DKK | 10.040,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:57:05         | 41     | 238,95 | DKK | 9.796,95    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:58:04         | 43     | 239,35 | DKK | 10.292,05   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:58:04         | 43     | 239,05 | DKK | 10.279,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:58:04         | 43     | 238,90 | DKK | 10.272,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:58:05         | 40     | 239,15 | DKK | 9.566,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:59:03         | 19     | 239,00 | DKK | 4.541,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:59:04         | 63     | 239,00 | DKK | 15.057,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:59:04         | 19     | 239,00 | DKK | 4.541,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 15:59:04         | 42     | 239,00 | DKK | 10.038,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:00:00         | 40     | 238,95 | DKK | 9.558,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:00:00         | 40     | 238,95 | DKK | 9.558,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:00:00         | 40     | 238,90 | DKK | 9.556,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:00:00         | 41     | 238,85 | DKK | 9.792,85    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:00:02         | 40     | 238,85 | DKK | 9.554,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:00:02         | 7      | 238,80 | DKK | 1.671,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:00:02         | 89     | 238,75 | DKK | 21.248,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:00:02         | 35     | 238,75 | DKK | 8.356,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:00:02         | 41     | 238,70 | DKK | 9.786,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:00:02         | 39     | 238,65 | DKK | 9.307,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:00:03         | 40     | 238,65 | DKK | 9.546,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:00:04         | 40     | 238,60 | DKK | 9.544,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:00:05         | 41     | 238,55 | DKK | 9.780,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:01:04         | 83     | 238,50 | DKK | 19.795,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:03:01         | 84     | 238,90 | DKK | 20.067,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:04:05         | 41     | 238,90 | DKK | 9.794,90    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:07:00         | 40     | 238,90 | DKK | 9.556,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:08:02         | 43     | 238,75 | DKK | 10.266,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:08:05         | 43     | 238,65 | DKK | 10.261,95   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:09:04         | 40     | 238,60 | DKK | 9.544,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:11:00         | 42     | 238,45 | DKK | 10.014,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:11:00         | 42     | 238,40 | DKK | 10.012,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:12:02         | 41     | 238,35 | DKK | 9.772,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:12:02         | 41     | 238,20 | DKK | 9.766,20    |



## Share repurchase specification

From 10-09-2025 to 16-09-2025

ROCKWOOL B-share

| Name         | Share class | ISIN         | Broker      | Venue | Trade Date | Trade Time (CET) | Volume | Price  | CCY | Total Value |
|--------------|-------------|--------------|-------------|-------|------------|------------------|--------|--------|-----|-------------|
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:12:02         | 41     | 238,20 | DKK | 9.766,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:12:03         | 23     | 238,05 | DKK | 5.475,15    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:14:02         | 398    | 238,00 | DKK | 94.724,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:14:03         | 125    | 237,60 | DKK | 29.700,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:15:02         | 167    | 237,45 | DKK | 39.654,15   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:16:04         | 25     | 237,45 | DKK | 5.936,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:16:04         | 225    | 237,45 | DKK | 53.426,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:16:05         | 122    | 237,30 | DKK | 28.950,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:18:01         | 122    | 237,30 | DKK | 28.950,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:18:04         | 79     | 237,20 | DKK | 18.738,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:23:00         | 42     | 237,25 | DKK | 9.964,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:24:00         | 41     | 237,40 | DKK | 9.733,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:24:00         | 60     | 237,45 | DKK | 14.247,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:24:02         | 165    | 237,45 | DKK | 39.179,25   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:24:03         | 43     | 237,40 | DKK | 10.208,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:24:03         | 35     | 237,35 | DKK | 8.307,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:25:01         | 40     | 237,25 | DKK | 9.490,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:26:00         | 35     | 237,20 | DKK | 8.302,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:26:00         | 8      | 237,20 | DKK | 1.897,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:26:00         | 35     | 237,20 | DKK | 8.302,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:26:05         | 40     | 237,15 | DKK | 9.486,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:27:01         | 20     | 237,10 | DKK | 4.742,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:28:00         | 40     | 237,25 | DKK | 9.490,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:28:04         | 40     | 237,20 | DKK | 9.488,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:28:04         | 39     | 237,20 | DKK | 9.250,80    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:28:04         | 226    | 237,20 | DKK | 53.607,20   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:29:00         | 86     | 237,15 | DKK | 20.394,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:30:02         | 118    | 237,45 | DKK | 28.019,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:30:03         | 126    | 237,40 | DKK | 29.912,40   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:30:03         | 79     | 237,35 | DKK | 18.750,65   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:30:03         | 77     | 237,30 | DKK | 18.272,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:30:03         | 3      | 237,30 | DKK | 711,90      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:30:03         | 77     | 237,30 | DKK | 18.272,10   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:30:04         | 79     | 237,25 | DKK | 18.742,75   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:32:00         | 81     | 237,30 | DKK | 19.221,30   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:32:03         | 3      | 237,45 | DKK | 712,35      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:32:03         | 39     | 237,45 | DKK | 9.260,55    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:33:03         | 165    | 237,50 | DKK | 39.187,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:33:04         | 6      | 237,45 | DKK | 1.424,70    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:34:03         | 40     | 237,50 | DKK | 9.500,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:34:03         | 165    | 237,50 | DKK | 39.187,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:35:00         | 40     | 237,50 | DKK | 9.500,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:35:04         | 41     | 237,50 | DKK | 9.737,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:35:04         | 149    | 237,50 | DKK | 35.387,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:35:04         | 40     | 237,45 | DKK | 9.498,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:35:05         | 40     | 237,40 | DKK | 9.496,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:36:00         | 40     | 237,30 | DKK | 9.492,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:37:02         | 42     | 237,70 | DKK | 9.983,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:37:02         | 35     | 237,70 | DKK | 8.319,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:37:02         | 68     | 237,70 | DKK | 16.163,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:37:02         | 40     | 237,70 | DKK | 9.508,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:37:02         | 42     | 237,60 | DKK | 9.979,20    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:37:05         | 40     | 237,55 | DKK | 9.502,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:37:05         | 57     | 237,50 | DKK | 13.537,50   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:37:05         | 40     | 237,40 | DKK | 9.496,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:38:03         | 42     | 237,25 | DKK | 9.964,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:38:03         | 1      | 237,25 | DKK | 237,25      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:38:03         | 42     | 237,15 | DKK | 9.960,30    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:38:03         | 40     | 237,05 | DKK | 9.482,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:39:00         | 41     | 237,25 | DKK | 9.727,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:39:00         | 41     | 237,15 | DKK | 9.723,15    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:39:02         | 42     | 237,30 | DKK | 9.966,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:39:03         | 42     | 237,30 | DKK | 9.966,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:39:04         | 40     | 237,20 | DKK | 9.488,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:40:02         | 43     | 237,20 | DKK | 10.199,60   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:41:01         | 41     | 237,35 | DKK | 9.731,35    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:41:01         | 93     | 237,35 | DKK | 22.073,55   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:41:01         | 40     | 237,25 | DKK | 9.490,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:41:04         | 43     | 237,30 | DKK | 10.203,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:42:00         | 3      | 237,25 | DKK | 711,75      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:42:00         | 40     | 237,25 | DKK | 9.490,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:42:01         | 68     | 237,25 | DKK | 16.133,00   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:42:03         | 18     | 237,25 | DKK | 4.270,50    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:42:03         | 25     | 237,25 | DKK | 5.931,25    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:42:05         | 33     | 237,20 | DKK | 7.827,60    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:42:05         | 1      | 237,20 | DKK | 237,20      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:42:05         | 7      | 237,20 | DKK | 1.660,40    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:43:00         | 41     | 237,10 | DKK | 9.721,10    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:43:01         | 57     | 237,10 | DKK | 13.514,70   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:43:01         | 6      | 237,00 | DKK | 1.422,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:43:01         | 34     | 237,00 | DKK | 8.058,00    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:43:03         | 51     | 236,90 | DKK | 12.081,90   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:43:05         | 41     | 236,95 | DKK | 9.714,95    |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:44:00         | 44     | 236,95 | DKK | 10.425,80   |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:44:05         | 1      | 237,10 | DKK | 237,10      |
| ROCKWOOL A/S | B           | DK0063855168 | Danske Bank | XCSE  | 16-09-2025 | 16:44:05         | 188    | 237,10 | DKK | 44.574,80   |