



Share repurchase specification

From 02-01-2026 to 06-01-2026

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	09:00:14	52	224,50	DKK	11.674,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	09:01:25	54	223,60	DKK	12.074,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	09:05:25	54	223,45	DKK	12.066,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	09:05:30	325	222,60	DKK	72.345,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	09:09:36	103	224,35	DKK	23.108,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	09:09:37	105	224,20	DKK	23.541,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	09:12:59	53	223,90	DKK	11.866,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	09:12:59	52	223,90	DKK	11.642,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	09:12:59	104	223,90	DKK	23.285,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	09:14:12	52	224,15	DKK	11.655,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	09:15:08	52	224,85	DKK	11.692,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	09:19:32	103	225,15	DKK	23.190,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	09:20:05	108	225,20	DKK	24.321,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	09:23:24	51	225,10	DKK	11.480,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	09:27:19	55	225,05	DKK	12.377,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	09:27:19	54	225,05	DKK	12.152,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	09:27:19	1	225,00	DKK	225,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	09:28:18	100	225,00	DKK	22.500,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	09:28:26	53	224,75	DKK	11.911,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	09:29:15	51	224,75	DKK	11.462,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	09:36:53	102	224,70	DKK	22.919,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	09:37:07	101	224,60	DKK	22.684,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	09:37:07	43	224,40	DKK	9.649,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	09:37:07	109	224,30	DKK	24.448,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	09:40:34	107	224,05	DKK	23.973,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	09:40:34	53	224,05	DKK	11.874,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	09:42:37	51	223,60	DKK	11.403,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	09:49:35	55	223,25	DKK	12.278,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	09:50:23	52	223,50	DKK	11.622,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	09:51:11	52	223,30	DKK	11.611,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	09:51:11	53	223,15	DKK	11.826,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	09:55:50	104	223,30	DKK	23.223,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	09:58:11	54	223,60	DKK	12.074,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	09:59:50	51	223,50	DKK	11.398,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	09:59:50	26	223,35	DKK	5.807,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	10:02:03	107	223,10	DKK	23.871,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	10:02:04	109	222,90	DKK	24.296,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	10:03:04	51	222,85	DKK	11.365,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	10:03:04	54	222,70	DKK	12.025,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	10:06:03	101	222,95	DKK	22.517,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	10:08:03	51	222,95	DKK	11.370,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	10:09:00	52	223,00	DKK	11.596,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	10:09:00	2	223,00	DKK	446,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	10:10:02	51	223,00	DKK	11.373,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	10:16:01	105	222,80	DKK	23.394,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	10:16:05	109	222,60	DKK	24.263,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	10:23:03	51	222,55	DKK	11.350,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	10:24:03	51	222,25	DKK	11.334,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	10:25:05	54	222,20	DKK	11.998,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	10:25:05	54	222,20	DKK	11.998,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	10:26:02	110	222,30	DKK	24.453,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	10:33:05	102	222,50	DKK	22.695,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	10:36:04	104	222,40	DKK	23.129,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	10:41:01	52	222,40	DKK	11.564,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	10:41:02	54	222,30	DKK	12.004,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	10:44:02	53	222,45	DKK	11.789,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	10:46:02	52	222,35	DKK	11.562,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	10:46:02	52	222,35	DKK	11.562,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	10:52:00	20	222,30	DKK	4.446,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	10:52:00	87	222,30	DKK	19.340,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	10:52:00	20	222,30	DKK	4.446,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	10:56:02	55	222,45	DKK	12.234,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	10:56:02	55	222,45	DKK	12.234,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	10:56:02	103	222,35	DKK	22.902,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	11:01:03	55	222,55	DKK	12.240,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	11:01:04	53	222,40	DKK	11.787,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	11:02:03	55	222,30	DKK	12.226,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	11:07:05	104	222,60	DKK	23.150,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	11:08:00	104	222,50	DKK	23.140,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	11:10:00	108	222,40	DKK	24.019,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	11:19:01	106	222,55	DKK	23.590,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	11:23:03	55	222,40	DKK	12.232,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	11:23:03	55	222,40	DKK	12.232,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	11:24:00	101	222,35	DKK	22.457,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	11:28:05	151	222,20	DKK	33.552,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	11:30:01	105	222,05	DKK	23.315,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	11:41:05	8	222,00	DKK	1.776,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	11:41:05	156	222,00	DKK	34.632,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	11:57:03	211	222,35	DKK	46.915,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	11:57:03	162	222,35	DKK	36.020,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	12:00:03	39	222,45	DKK	8.675,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	12:00:03	71	222,45	DKK	15.793,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	12:01:05	161	222,40	DKK	35.806,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	12:07:00	51	222,20	DKK	11.332,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	12:09:01	108	222,35	DKK	24.013,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	12:09:02	103	222,20	DKK	22.886,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	12:09:03	52	222,10	DKK	11.549,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	12:16:04	55	222,45	DKK	12.234,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	12:17:00	53	222,40	DKK	11.787,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	12:19:00	51	222,20	DKK	11.332,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	12:19:00	50	222,20	DKK	11.110,00



Share repurchase specification

From 02-01-2026 to 06-01-2026

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	12:19:02	105	222,15	DKK	23.325,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	12:28:05	4	222,40	DKK	889,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	12:39:03	109	222,25	DKK	24.225,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	12:39:03	55	222,25	DKK	12.223,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	12:39:03	54	222,25	DKK	12.001,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	12:39:03	54	222,25	DKK	12.001,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	12:39:03	55	222,25	DKK	12.223,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	12:45:02	109	222,35	DKK	24.236,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	12:49:05	154	222,85	DKK	34.318,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	12:50:01	96	222,85	DKK	21.393,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	12:51:04	7	222,85	DKK	1.559,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	12:51:04	96	222,85	DKK	21.393,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	12:57:00	52	222,75	DKK	11.583,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	12:57:00	52	222,75	DKK	11.583,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	12:57:00	52	222,75	DKK	11.583,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	12:57:00	103	222,65	DKK	22.932,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	12:57:00	103	222,65	DKK	22.932,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	13:00:00	51	222,30	DKK	11.337,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	13:27:05	176	222,85	DKK	39.221,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	13:27:05	107	222,85	DKK	23.844,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	13:33:03	103	223,20	DKK	22.989,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	13:35:04	4	223,05	DKK	892,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	13:35:05	4	223,00	DKK	892,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	13:35:05	42	223,00	DKK	9.366,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	13:44:04	16	223,05	DKK	3.568,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	13:44:04	35	223,05	DKK	7.806,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	13:44:04	51	223,05	DKK	11.375,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	13:45:04	110	223,00	DKK	24.530,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	13:45:04	55	223,00	DKK	12.265,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	13:46:01	43	222,95	DKK	9.586,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	13:46:03	110	222,90	DKK	24.519,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	13:56:03	55	223,45	DKK	12.289,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	13:59:04	110	223,50	DKK	24.585,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	14:00:01	107	223,45	DKK	23.909,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	14:06:05	180	223,40	DKK	40.212,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	14:13:02	104	223,50	DKK	23.244,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	14:16:03	154	223,85	DKK	34.472,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	14:22:00	103	223,80	DKK	23.051,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	14:22:00	51	223,80	DKK	11.413,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	14:22:02	159	223,70	DKK	35.568,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	14:26:00	52	223,45	DKK	11.619,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	14:26:00	51	223,45	DKK	11.395,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	14:27:00	51	223,30	DKK	11.388,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	14:55:04	374	224,20	DKK	83.850,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	14:55:05	251	224,00	DKK	56.224,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	14:55:05	50	224,00	DKK	11.200,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	14:56:01	106	223,85	DKK	23.728,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	15:11:01	54	224,55	DKK	12.125,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	15:11:02	151	224,55	DKK	33.907,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	15:15:01	102	224,65	DKK	22.914,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	15:29:03	102	225,20	DKK	22.970,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	15:29:05	106	225,30	DKK	23.881,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	15:31:00	68	225,30	DKK	15.320,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	15:33:03	105	225,25	DKK	23.651,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	15:34:03	101	225,20	DKK	22.745,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	15:35:04	108	225,30	DKK	24.332,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	15:35:04	52	225,20	DKK	11.710,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	15:37:01	110	225,15	DKK	24.766,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	15:41:05	28	225,45	DKK	6.312,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	15:43:04	125	225,45	DKK	28.181,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	15:43:04	30	225,45	DKK	6.763,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	15:43:05	190	225,45	DKK	42.835,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	15:43:05	88	225,45	DKK	19.839,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	15:44:03	19	225,25	DKK	4.279,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	15:44:03	144	225,25	DKK	32.436,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	15:48:02	54	224,65	DKK	12.131,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	15:50:02	74	224,50	DKK	16.613,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	15:52:00	36	224,70	DKK	8.089,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	15:52:00	56	224,70	DKK	12.583,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	15:53:00	55	224,60	DKK	12.353,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	15:53:04	188	224,75	DKK	42.253,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	15:53:04	16	224,75	DKK	3.596,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	15:54:00	100	224,65	DKK	22.465,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	15:54:00	5	224,65	DKK	1.123,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	15:54:00	100	224,65	DKK	22.465,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	15:59:01	102	224,35	DKK	22.883,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	16:00:01	53	224,40	DKK	11.893,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	16:02:01	52	224,05	DKK	11.650,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	16:03:00	53	224,65	DKK	11.906,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	16:03:01	67	224,60	DKK	15.048,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	16:03:01	114	224,60	DKK	25.604,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	16:03:03	57	224,60	DKK	12.802,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	16:03:04	82	224,60	DKK	18.417,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	16:04:02	94	224,55	DKK	21.107,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	16:06:02	50	224,60	DKK	11.230,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	16:07:03	54	224,50	DKK	12.123,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	16:07:03	53	224,50	DKK	11.898,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	16:09:03	107	224,50	DKK	24.021,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	16:12:00	101	224,40	DKK	22.664,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	16:14:00	103	224,00	DKK	23.072,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	16:14:03	107	224,10	DKK	23.978,70



Share repurchase specification

From 02-01-2026 to 06-01-2026

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	16:14:05	54	223,95	DKK	12.093,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	16:17:04	55	224,05	DKK	12.322,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	16:18:00	52	224,00	DKK	11.648,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	16:19:04	105	224,10	DKK	23.530,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	16:19:04	12	224,10	DKK	2.689,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	16:19:04	40	224,10	DKK	8.964,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	16:22:02	54	224,15	DKK	12.104,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	16:22:02	53	224,15	DKK	11.879,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	16:24:04	14	224,75	DKK	3.146,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	16:25:00	54	224,65	DKK	12.131,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	16:25:00	51	224,60	DKK	11.454,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-01-2026	16:25:03	1.816	224,60	DKK	407.873,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	09:00:52	53	226,25	DKK	11.991,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	09:01:38	52	225,00	DKK	11.700,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	09:03:08	52	225,80	DKK	11.741,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	09:05:51	53	225,70	DKK	11.962,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	09:06:00	52	225,50	DKK	11.726,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	09:09:49	3	225,90	DKK	677,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	09:09:50	54	226,05	DKK	12.206,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	09:09:50	54	226,00	DKK	12.204,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	09:10:03	51	226,00	DKK	11.526,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	09:11:00	14	226,05	DKK	3.164,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	09:11:01	14	226,00	DKK	3.164,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	09:11:01	39	226,00	DKK	8.814,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	09:11:33	55	225,85	DKK	12.421,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	09:11:36	54	225,80	DKK	12.193,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	09:14:11	51	225,80	DKK	11.515,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	09:15:48	52	225,90	DKK	11.746,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	09:20:52	51	226,30	DKK	11.541,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	09:21:06	55	226,10	DKK	12.435,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	09:21:23	52	225,80	DKK	11.741,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	09:21:23	52	225,85	DKK	11.744,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	09:24:39	54	226,15	DKK	12.212,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	09:25:01	55	225,90	DKK	12.424,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	09:25:11	53	225,80	DKK	11.967,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	09:26:42	54	225,55	DKK	12.179,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	09:28:20	54	226,00	DKK	12.204,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	09:31:29	51	226,00	DKK	11.526,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	09:31:55	53	225,90	DKK	11.972,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	09:34:51	54	225,85	DKK	12.195,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	09:34:51	53	225,85	DKK	11.970,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	09:36:34	48	225,70	DKK	10.833,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	09:36:34	4	225,70	DKK	902,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	09:38:36	53	226,50	DKK	12.004,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	09:38:36	52	226,50	DKK	11.778,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	09:38:38	50	226,20	DKK	11.310,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	09:38:38	2	226,20	DKK	452,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	09:39:13	54	226,10	DKK	12.209,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	09:42:38	51	226,55	DKK	11.554,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	09:51:03	103	226,70	DKK	23.350,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	09:51:03	51	226,70	DKK	11.561,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	09:51:06	109	226,65	DKK	24.704,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	09:53:58	52	226,60	DKK	11.783,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	09:54:50	104	226,40	DKK	23.545,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	10:00:03	109	226,45	DKK	24.683,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	10:02:00	106	226,30	DKK	23.987,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	10:07:01	108	226,30	DKK	24.440,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	10:09:04	103	226,10	DKK	23.288,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	10:15:02	106	225,60	DKK	23.913,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	10:20:04	104	225,40	DKK	23.441,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	10:23:04	156	225,25	DKK	35.139,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	10:27:04	101	224,80	DKK	22.704,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	10:40:01	156	224,65	DKK	35.045,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	10:40:01	157	224,60	DKK	35.262,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	10:40:01	103	224,40	DKK	23.113,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	10:50:03	2	224,00	DKK	448,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	10:50:03	108	224,00	DKK	24.192,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	10:51:03	52	224,00	DKK	11.648,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	10:53:03	107	223,90	DKK	23.957,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	10:54:05	164	223,80	DKK	36.703,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	10:56:00	54	223,55	DKK	12.071,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	10:56:00	53	223,55	DKK	11.848,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	11:06:04	103	222,80	DKK	22.948,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	11:10:04	157	222,60	DKK	34.948,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	11:13:01	161	222,40	DKK	35.806,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	11:14:05	110	222,50	DKK	24.475,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	11:15:03	33	222,45	DKK	7.340,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	11:24:01	102	222,25	DKK	22.669,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	11:26:05	165	222,20	DKK	36.663,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	11:29:04	70	221,90	DKK	15.533,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	11:29:04	38	221,90	DKK	8.432,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	11:43:01	154	222,35	DKK	34.241,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	11:50:05	103	222,60	DKK	22.927,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	11:53:02	51	222,50	DKK	11.347,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	11:58:03	32	222,40	DKK	7.116,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	12:00:01	104	222,40	DKK	23.129,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	12:00:01	51	222,40	DKK	11.342,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	12:10:01	55	222,50	DKK	12.237,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	12:13:01	52	222,45	DKK	11.567,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	12:21:02	212	222,75	DKK	47.223,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	12:21:04	210	222,80	DKK	46.788,00



Share repurchase specification

From 02-01-2026 to 06-01-2026

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	12:28:01	107	222,55	DKK	23.812,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	12:34:00	108	222,30	DKK	24.008,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	12:34:01	101	222,15	DKK	22.437,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	12:36:05	55	221,70	DKK	12.193,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	12:36:05	55	221,70	DKK	12.193,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	12:39:04	110	221,50	DKK	24.365,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	12:43:05	51	221,40	DKK	11.291,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	12:49:03	152	221,30	DKK	33.637,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	12:49:03	50	221,30	DKK	11.065,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	12:49:05	155	221,00	DKK	34.255,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	12:50:02	103	220,90	DKK	22.752,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	12:59:02	51	220,45	DKK	11.242,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	12:59:02	53	220,60	DKK	11.691,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	13:06:02	105	220,20	DKK	23.121,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	13:18:00	204	220,20	DKK	44.920,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	13:25:03	164	220,45	DKK	36.153,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	13:27:03	53	220,50	DKK	11.686,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	13:27:03	30	220,35	DKK	6.610,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	13:27:03	24	220,35	DKK	5.288,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	13:45:02	55	220,95	DKK	12.152,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	13:45:02	319	220,90	DKK	70.467,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	13:47:02	51	220,50	DKK	11.245,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	13:47:03	43	220,55	DKK	9.483,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	13:55:04	156	220,45	DKK	34.390,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	13:57:01	107	220,45	DKK	23.588,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	13:59:02	53	220,40	DKK	11.681,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	14:03:03	103	220,90	DKK	22.752,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	14:07:00	104	220,85	DKK	22.968,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	14:09:01	51	220,70	DKK	11.255,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	14:09:01	50	220,70	DKK	11.035,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	14:16:00	109	221,00	DKK	24.089,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	14:18:04	27	220,65	DKK	5.957,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	14:18:04	77	220,65	DKK	16.990,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	14:30:04	313	220,60	DKK	69.047,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	14:36:00	200	220,30	DKK	44.060,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	14:41:04	106	220,25	DKK	23.346,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	14:47:02	102	220,80	DKK	22.521,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	14:57:05	9	221,50	DKK	1.993,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	14:57:05	44	221,50	DKK	9.746,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	14:58:00	39	221,45	DKK	8.636,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	15:03:00	107	222,40	DKK	23.796,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	15:03:00	61	222,30	DKK	13.560,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	15:03:00	46	222,30	DKK	10.225,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	15:05:04	51	222,15	DKK	11.329,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	15:05:04	51	222,15	DKK	11.329,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	15:05:04	8	222,10	DKK	1.776,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	15:05:04	44	222,10	DKK	9.772,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	15:05:04	51	222,10	DKK	11.327,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	15:06:01	53	221,95	DKK	11.763,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	15:29:05	106	222,10	DKK	23.542,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	15:32:00	101	222,20	DKK	22.442,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	15:36:02	101	222,60	DKK	22.482,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	15:41:05	152	223,30	DKK	33.941,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	15:47:05	55	223,25	DKK	12.278,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	15:50:02	52	223,60	DKK	11.627,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	15:50:02	52	223,60	DKK	11.627,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	16:01:02	54	223,80	DKK	12.085,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	16:01:02	54	223,80	DKK	12.085,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	16:01:04	99	223,95	DKK	22.171,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	16:01:04	32	223,95	DKK	7.166,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	16:01:04	61	223,95	DKK	13.660,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	16:05:01	110	223,80	DKK	24.618,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	16:05:01	55	223,80	DKK	12.309,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	16:06:03	110	223,60	DKK	24.596,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	16:06:03	105	223,55	DKK	23.472,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	16:07:03	26	223,45	DKK	5.809,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	16:07:03	27	223,45	DKK	6.033,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	16:07:03	55	223,40	DKK	12.287,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	16:08:00	70	223,35	DKK	15.634,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	16:12:02	55	223,80	DKK	12.309,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	16:12:02	72	223,80	DKK	16.113,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	16:12:02	16	223,80	DKK	3.580,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	16:12:03	52	223,75	DKK	11.635,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	16:14:05	104	224,00	DKK	23.296,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	16:16:04	53	223,70	DKK	11.856,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	16:17:02	54	223,65	DKK	12.077,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	16:17:02	118	223,60	DKK	26.384,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	16:17:02	39	223,60	DKK	8.720,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	16:17:05	51	223,50	DKK	11.398,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	16:18:03	55	223,55	DKK	12.295,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	16:18:04	53	223,55	DKK	11.848,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	16:19:01	51	223,45	DKK	11.395,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	16:23:04	102	223,55	DKK	22.802,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	16:23:05	109	223,45	DKK	24.356,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	16:24:03	35	223,40	DKK	7.819,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	16:29:03	110	223,60	DKK	24.596,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	16:31:05	186	224,20	DKK	41.701,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	16:33:02	165	224,30	DKK	37.009,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	16:34:02	101	224,20	DKK	22.644,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	16:34:02	135	224,20	DKK	30.267,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	05-01-2026	16:37:04	1.547	224,20	DKK	346.837,40



Share repurchase specification

From 02-01-2026 to 06-01-2026

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	09:00:13	51	224,50	DKK	11.449,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	09:01:04	55	223,65	DKK	12.300,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	09:03:02	52	223,00	DKK	11.596,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	09:04:37	55	223,20	DKK	12.276,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	09:05:47	55	222,95	DKK	12.262,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	09:09:57	80	223,65	DKK	17.892,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	09:11:00	51	223,50	DKK	11.398,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	09:12:56	51	223,40	DKK	11.393,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	09:13:29	52	223,30	DKK	11.611,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	09:14:10	52	223,10	DKK	11.601,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	09:14:12	36	222,95	DKK	8.026,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	09:14:12	15	222,95	DKK	3.344,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	09:14:12	51	222,75	DKK	11.360,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	09:14:34	52	222,45	DKK	11.567,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	09:14:34	52	222,45	DKK	11.567,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	09:14:46	55	222,25	DKK	12.223,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	09:18:50	55	223,05	DKK	12.267,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	09:19:43	53	222,75	DKK	11.805,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	09:22:23	53	222,70	DKK	11.803,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	09:25:23	32	223,10	DKK	7.139,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	09:25:23	23	223,10	DKK	5.131,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	09:27:59	107	223,55	DKK	23.919,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	09:32:06	101	223,65	DKK	22.588,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	09:34:27	102	223,55	DKK	22.802,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	09:34:27	54	223,55	DKK	12.071,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	09:34:27	54	223,55	DKK	12.071,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	09:34:28	54	223,40	DKK	12.063,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	09:38:40	52	223,85	DKK	11.640,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	09:39:33	53	223,65	DKK	11.853,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	09:41:53	19	224,00	DKK	4.256,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	09:42:31	25	223,95	DKK	5.598,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	09:46:10	54	224,00	DKK	12.096,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	09:47:11	53	223,95	DKK	11.869,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	09:48:40	104	224,00	DKK	23.296,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	09:50:01	51	223,70	DKK	11.408,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	09:53:06	51	223,65	DKK	11.406,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	09:56:03	52	223,80	DKK	11.637,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	09:56:03	52	223,80	DKK	11.637,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	09:59:15	103	223,80	DKK	23.051,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	09:59:15	107	223,65	DKK	23.930,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	10:03:00	101	223,40	DKK	22.563,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	10:04:00	51	223,40	DKK	11.393,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	10:11:01	53	223,30	DKK	11.834,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	10:11:01	53	223,30	DKK	11.834,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	10:14:00	55	223,35	DKK	12.284,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	10:14:00	51	223,15	DKK	11.380,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	10:18:05	101	223,05	DKK	22.528,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	10:22:05	104	223,40	DKK	23.233,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	10:28:02	104	223,60	DKK	23.254,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	10:28:02	110	223,30	DKK	24.563,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	10:32:02	52	223,00	DKK	11.596,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	10:32:04	110	222,75	DKK	24.502,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	10:50:01	46	223,70	DKK	10.290,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	10:50:01	165	223,75	DKK	36.918,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	10:50:01	101	223,75	DKK	22.598,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	10:50:01	101	223,65	DKK	22.588,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	10:50:02	105	223,50	DKK	23.467,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	11:01:03	203	223,35	DKK	45.340,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	11:03:03	158	223,20	DKK	35.265,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	11:11:04	55	223,20	DKK	12.276,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	11:11:04	54	223,20	DKK	12.052,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	11:13:04	51	223,15	DKK	11.380,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	11:14:00	2	223,00	DKK	446,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	11:14:00	52	223,00	DKK	11.596,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	11:19:05	108	223,00	DKK	24.084,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	11:21:04	103	222,75	DKK	22.943,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	11:35:04	51	223,00	DKK	11.373,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	11:35:04	55	222,80	DKK	12.254,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	11:40:03	107	222,80	DKK	23.839,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	11:47:00	110	222,70	DKK	24.497,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	11:47:02	104	222,90	DKK	23.181,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	11:47:04	110	222,90	DKK	24.519,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	11:48:00	51	222,60	DKK	11.352,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	11:53:01	101	222,30	DKK	22.452,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	11:55:00	152	221,75	DKK	33.706,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	12:01:05	64	221,85	DKK	14.198,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	12:05:02	54	222,05	DKK	11.990,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	12:13:03	103	222,40	DKK	22.907,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	12:32:00	108	222,70	DKK	24.051,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	12:33:04	55	222,50	DKK	12.237,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	12:35:00	54	222,40	DKK	12.009,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	12:35:00	53	222,40	DKK	11.787,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	12:35:00	22	222,25	DKK	4.889,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	12:35:00	84	222,25	DKK	18.669,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	12:35:00	22	222,25	DKK	4.889,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	12:35:00	107	222,20	DKK	23.775,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	12:47:04	372	222,15	DKK	82.639,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	12:47:04	1	222,15	DKK	222,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	12:55:00	55	222,35	DKK	12.229,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	12:55:00	54	222,35	DKK	12.006,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	12:55:00	54	222,35	DKK	12.006,90



Share repurchase specification

From 02-01-2026 to 06-01-2026

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	13:05:05	51	222,45	DKK	11.344,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	13:19:03	104	223,05	DKK	23.197,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	13:23:02	51	223,25	DKK	11.385,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	13:30:04	104	223,05	DKK	23.197,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	13:47:00	39	224,00	DKK	8.736,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	13:47:03	53	223,80	DKK	11.861,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	13:49:03	51	224,00	DKK	11.424,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	13:49:03	62	224,10	DKK	13.894,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	13:58:02	52	224,00	DKK	11.648,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	13:59:01	54	223,90	DKK	12.090,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	13:59:01	55	223,75	DKK	12.306,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	13:59:04	14	223,70	DKK	3.131,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	13:59:04	41	223,70	DKK	9.171,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	14:02:03	102	223,85	DKK	22.832,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	14:02:03	121	223,85	DKK	27.085,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	14:03:02	1	223,85	DKK	223,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	14:03:04	104	223,65	DKK	23.259,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	14:03:04	44	223,60	DKK	9.838,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	14:03:04	53	223,55	DKK	11.848,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	14:03:04	52	223,55	DKK	11.624,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	14:05:01	99	223,25	DKK	22.101,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	14:06:01	52	223,10	DKK	11.601,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	14:06:01	53	223,00	DKK	11.819,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	14:06:01	26	222,95	DKK	5.796,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	14:06:01	28	222,95	DKK	6.242,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	14:06:01	26	222,95	DKK	5.796,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	14:10:00	54	223,00	DKK	12.042,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	14:10:00	54	223,00	DKK	12.042,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	14:18:04	38	222,90	DKK	8.470,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	14:19:05	53	222,90	DKK	11.813,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	14:30:00	29	223,30	DKK	6.475,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	14:30:00	73	223,30	DKK	16.300,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	14:35:05	110	223,20	DKK	24.552,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	14:35:05	55	223,20	DKK	12.276,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	14:35:05	60	223,15	DKK	13.389,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	14:35:05	99	223,15	DKK	22.091,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	14:38:03	51	223,15	DKK	11.380,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	14:38:03	51	223,10	DKK	11.378,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	14:38:03	100	223,10	DKK	22.310,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	14:38:05	51	222,90	DKK	11.367,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	14:44:01	52	222,65	DKK	11.577,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	14:44:01	52	222,65	DKK	11.577,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	14:45:02	52	222,45	DKK	11.567,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	14:50:03	55	222,65	DKK	12.245,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	14:58:00	53	222,90	DKK	11.813,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	14:59:01	51	222,80	DKK	11.362,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	15:03:03	51	222,80	DKK	11.362,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	15:05:01	24	222,70	DKK	5.344,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	15:12:00	55	222,90	DKK	12.259,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	15:17:05	52	223,05	DKK	11.598,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	15:18:04	51	223,00	DKK	11.373,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	15:24:01	9	223,15	DKK	2.008,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	15:24:04	43	223,15	DKK	9.595,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	15:24:04	9	223,15	DKK	2.008,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	15:31:00	53	223,15	DKK	11.826,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	15:31:00	53	223,15	DKK	11.826,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	15:31:05	53	223,15	DKK	11.826,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	15:32:00	53	223,05	DKK	11.821,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	15:32:00	55	223,05	DKK	12.267,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	15:32:00	55	222,95	DKK	12.262,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	15:32:00	55	222,90	DKK	12.259,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	15:32:02	55	222,90	DKK	12.259,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	15:32:05	54	223,25	DKK	12.055,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	15:33:05	105	223,05	DKK	23.420,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	15:33:05	53	223,05	DKK	11.821,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	15:35:04	102	222,90	DKK	22.735,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	15:35:04	103	222,90	DKK	22.958,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	15:36:03	103	222,80	DKK	22.948,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	15:39:01	110	222,65	DKK	24.491,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	15:44:02	55	222,65	DKK	12.245,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	15:48:01	16	222,50	DKK	3.560,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	15:49:04	163	223,05	DKK	36.357,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	15:49:04	107	223,00	DKK	23.861,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	15:49:05	84	223,00	DKK	18.732,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	15:50:03	24	223,20	DKK	5.356,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	15:50:03	136	223,20	DKK	30.355,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	15:52:00	110	223,00	DKK	24.530,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	15:52:00	55	223,00	DKK	12.265,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	15:52:01	57	222,95	DKK	12.708,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	15:56:05	106	222,90	DKK	23.627,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	15:57:03	110	222,85	DKK	24.513,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	15:58:04	25	222,85	DKK	5.571,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	16:01:01	52	222,85	DKK	11.588,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	16:01:01	13	222,85	DKK	2.897,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	16:01:02	38	222,85	DKK	8.468,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	16:01:02	65	222,85	DKK	14.485,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	16:01:02	54	222,80	DKK	12.031,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	16:01:04	54	222,75	DKK	12.028,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	16:02:03	44	222,95	DKK	9.809,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	16:03:03	106	222,95	DKK	23.632,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	16:06:00	105	223,05	DKK	23.420,25



Share repurchase specification

From 02-01-2026 to 06-01-2026

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	16:06:03	55	222,95	DKK	12.262,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	16:07:01	54	223,00	DKK	12.042,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	16:07:03	52	222,90	DKK	11.590,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	16:08:05	52	222,80	DKK	11.585,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	16:08:05	52	222,80	DKK	11.585,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	16:10:05	105	222,90	DKK	23.404,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	16:12:05	102	223,00	DKK	22.746,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	16:16:00	103	223,30	DKK	22.999,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	16:18:03	104	223,25	DKK	23.218,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	16:18:03	33	223,25	DKK	7.367,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	16:18:03	19	223,25	DKK	4.241,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	16:19:00	110	223,35	DKK	24.568,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	16:19:03	104	223,55	DKK	23.249,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	16:19:03	52	223,50	DKK	11.622,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	16:20:01	105	223,40	DKK	23.457,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	16:20:02	33	223,35	DKK	7.370,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	16:20:02	19	223,35	DKK	4.243,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	16:20:03	103	223,20	DKK	22.989,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	16:20:05	12	223,20	DKK	2.678,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	16:20:05	63	223,20	DKK	14.061,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	16:23:01	25	223,35	DKK	5.583,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	16:23:01	72	223,35	DKK	16.081,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	16:23:04	103	223,15	DKK	22.984,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	16:25:04	67	223,05	DKK	14.944,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	16:25:04	39	223,05	DKK	8.698,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	16:25:05	54	222,90	DKK	12.036,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	16:26:03	54	222,80	DKK	12.031,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	16:26:03	53	222,80	DKK	11.808,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	16:30:04	164	223,20	DKK	36.604,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	16:34:02	109	223,40	DKK	24.350,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	16:34:02	33	223,55	DKK	7.377,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	16:37:05	109	223,60	DKK	24.372,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-01-2026	16:43:01	535	224,00	DKK	119.840,00