



Share repurchase specification

From 11-06-2025 to 17-06-2025

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	11-06-2025	09:00:37	33	309,95	DKK	10.228,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	09:00:37	4	309,95	DKK	1.239,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	09:04:00	70	310,80	DKK	21.756,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	09:05:29	53	312,05	DKK	16.538,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	09:05:29	17	312,05	DKK	5.304,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	09:05:29	37	311,85	DKK	11.538,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	09:08:48	71	312,35	DKK	22.176,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	09:10:22	73	311,80	DKK	22.761,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	09:10:34	36	311,60	DKK	11.217,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	09:13:17	37	311,90	DKK	11.540,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	09:14:05	32	312,05	DKK	9.985,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	09:18:42	74	312,15	DKK	23.099,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	09:19:02	38	312,05	DKK	11.857,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	09:24:44	36	311,55	DKK	11.215,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	09:28:25	62	311,30	DKK	19.300,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	09:28:25	12	311,30	DKK	3.735,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	09:30:15	37	311,75	DKK	11.534,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	09:33:00	37	311,35	DKK	11.519,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	09:33:00	35	311,10	DKK	10.888,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	09:35:53	27	310,25	DKK	8.376,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	09:35:53	8	310,25	DKK	2.482,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	09:35:53	27	310,25	DKK	8.376,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	09:41:00	36	311,25	DKK	11.205,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	09:44:04	70	311,55	DKK	21.808,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	09:44:33	37	311,40	DKK	11.521,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	09:45:30	35	311,80	DKK	10.913,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	09:47:04	38	311,60	DKK	11.840,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	09:47:04	37	311,60	DKK	11.529,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	09:54:44	104	312,95	DKK	32.546,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	10:07:00	36	313,20	DKK	11.275,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	10:08:03	36	313,20	DKK	11.275,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	10:11:01	69	312,95	DKK	21.593,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	10:16:00	36	313,65	DKK	11.291,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	10:16:04	36	313,75	DKK	11.295,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	10:17:03	25	313,55	DKK	7.838,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	10:17:03	11	313,55	DKK	3.449,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	10:17:03	35	313,55	DKK	10.974,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	10:28:04	73	313,55	DKK	22.889,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	10:29:05	28	313,55	DKK	8.779,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	10:29:05	45	313,55	DKK	14.109,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	10:29:05	74	313,40	DKK	23.191,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	10:29:05	36	313,30	DKK	11.278,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	10:29:05	36	313,35	DKK	11.280,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	10:32:03	35	312,60	DKK	10.941,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	10:33:05	35	312,70	DKK	10.944,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	10:37:02	37	312,20	DKK	11.551,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	10:40:04	37	311,55	DKK	11.527,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	10:40:04	37	311,55	DKK	11.527,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	10:45:02	35	311,00	DKK	10.885,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	10:55:02	35	311,05	DKK	10.886,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	11:00:02	37	311,00	DKK	11.507,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	11:07:01	69	310,60	DKK	21.431,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	11:07:01	73	310,20	DKK	22.644,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	11:11:04	37	310,75	DKK	11.497,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	11:18:01	70	310,70	DKK	21.749,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	11:25:00	72	310,60	DKK	22.363,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	11:25:03	36	310,55	DKK	11.179,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	11:39:01	15	310,00	DKK	4.650,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	11:39:01	20	310,00	DKK	6.200,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	11:47:04	107	311,00	DKK	33.277,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	11:48:00	106	310,80	DKK	32.944,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	11:48:00	36	310,55	DKK	11.179,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	11:51:05	72	310,55	DKK	22.359,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	11:53:00	38	310,50	DKK	11.799,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	12:07:04	70	310,90	DKK	21.763,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	12:07:05	38	310,90	DKK	11.814,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	12:28:04	37	311,00	DKK	11.507,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	12:28:04	37	311,00	DKK	11.507,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	12:28:04	37	310,95	DKK	11.505,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	12:32:00	36	310,85	DKK	11.190,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	12:32:00	36	310,75	DKK	11.187,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	12:34:03	36	310,60	DKK	11.181,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	12:34:03	35	310,60	DKK	10.871,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	12:38:00	36	311,40	DKK	11.210,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	12:38:01	37	311,15	DKK	11.512,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	12:49:02	32	311,15	DKK	9.956,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	12:55:02	36	311,35	DKK	11.208,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	12:58:03	9	310,95	DKK	2.798,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	12:59:05	69	311,15	DKK	21.469,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	13:08:01	71	311,40	DKK	22.109,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	13:23:03	37	310,25	DKK	11.479,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	13:26:00	36	310,20	DKK	11.167,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	13:27:01	38	310,15	DKK	11.785,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	13:27:03	35	310,10	DKK	10.853,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	13:28:04	37	310,00	DKK	11.470,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	13:30:00	35	310,40	DKK	10.864,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	13:32:00	36	310,15	DKK	11.165,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	13:32:02	37	310,00	DKK	11.470,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	13:34:03	36	310,25	DKK	11.169,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	13:34:03	36	310,25	DKK	11.169,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	13:46:04	35	311,50	DKK	10.902,50



Share repurchase specification

From 11-06-2025 to 17-06-2025

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	11-06-2025	13:51:00	36	311,05	DKK	11.197,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	13:52:03	35	310,75	DKK	10.876,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	13:53:03	35	310,65	DKK	10.872,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	13:55:02	35	310,65	DKK	10.872,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	13:56:04	35	311,00	DKK	10.885,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	14:04:01	35	311,10	DKK	10.888,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	14:04:01	37	310,90	DKK	11.503,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	14:05:01	36	311,65	DKK	11.219,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	14:05:01	36	311,60	DKK	11.217,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	14:05:01	37	311,35	DKK	11.519,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	14:09:00	99	310,95	DKK	30.784,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	14:12:00	69	310,95	DKK	21.455,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	14:24:02	111	310,20	DKK	34.432,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	14:25:03	74	310,55	DKK	22.980,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	14:31:02	63	311,75	DKK	19.640,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	14:33:02	71	312,65	DKK	22.198,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	14:33:02	2	312,65	DKK	625,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	14:34:05	70	312,65	DKK	21.885,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	14:35:01	69	312,40	DKK	21.555,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	14:35:03	37	312,15	DKK	11.549,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	14:41:04	22	312,70	DKK	6.879,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	14:41:04	15	312,70	DKK	4.690,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	14:44:04	35	313,10	DKK	10.958,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	14:49:01	35	312,85	DKK	10.949,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	14:51:04	37	312,85	DKK	11.575,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	15:01:02	35	312,95	DKK	10.953,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	15:04:05	36	313,00	DKK	11.268,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	15:04:05	36	313,00	DKK	11.268,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	15:07:03	37	313,35	DKK	11.593,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	15:16:00	37	312,70	DKK	11.569,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	15:16:04	36	312,50	DKK	11.250,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	15:25:00	37	312,55	DKK	11.564,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	15:26:03	37	312,50	DKK	11.562,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	15:27:03	36	312,60	DKK	11.253,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	15:30:01	37	312,60	DKK	11.566,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	15:35:03	37	311,80	DKK	11.536,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	15:39:00	37	311,75	DKK	11.534,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	15:43:05	74	311,90	DKK	23.080,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	15:44:05	35	311,90	DKK	10.916,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	15:54:03	38	311,85	DKK	11.850,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	15:56:00	37	312,00	DKK	11.544,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	15:56:02	36	312,00	DKK	11.232,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	15:56:02	35	312,00	DKK	10.920,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	15:57:04	35	312,10	DKK	10.923,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	15:59:01	35	311,95	DKK	10.918,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	15:59:01	34	311,95	DKK	10.606,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	15:59:02	70	311,85	DKK	21.829,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	16:00:04	70	312,25	DKK	21.857,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	16:01:03	72	312,10	DKK	22.471,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	16:01:03	37	311,75	DKK	11.534,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	16:01:03	35	311,90	DKK	10.916,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	16:01:04	36	311,75	DKK	11.223,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	16:02:00	30	311,80	DKK	9.354,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	16:02:00	40	311,80	DKK	12.472,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	16:02:01	75	311,80	DKK	23.385,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	16:04:03	71	311,30	DKK	22.102,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	16:04:03	35	311,30	DKK	10.895,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	16:04:04	35	311,10	DKK	10.888,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	16:04:04	111	311,10	DKK	34.532,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	16:05:02	72	311,30	DKK	22.413,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	16:06:03	73	310,75	DKK	22.684,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	16:09:05	73	310,85	DKK	22.692,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	16:10:02	69	310,80	DKK	21.445,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	16:11:01	72	310,75	DKK	22.374,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	16:11:05	37	310,60	DKK	11.492,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	16:12:00	37	310,50	DKK	11.488,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	16:12:02	38	310,30	DKK	11.791,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	16:12:02	37	310,30	DKK	11.481,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	16:12:05	104	310,25	DKK	32.266,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	16:12:05	3	310,25	DKK	930,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	16:16:02	37	310,30	DKK	11.481,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	16:18:04	74	310,65	DKK	22.988,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	16:19:00	35	310,35	DKK	10.862,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	16:19:05	36	310,30	DKK	11.170,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	16:25:01	35	310,50	DKK	10.867,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	16:26:05	37	310,85	DKK	11.501,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	16:26:05	36	310,85	DKK	11.190,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	16:30:01	7	311,10	DKK	2.177,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	16:30:03	72	311,20	DKK	22.406,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	16:35:01	73	311,55	DKK	22.743,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	16:36:05	16	311,70	DKK	4.987,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-06-2025	16:38:04	2.369	311,50	DKK	737.943,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	09:00:33	37	311,10	DKK	11.510,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	09:03:58	36	309,60	DKK	11.145,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	09:05:50	71	310,15	DKK	22.020,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	09:05:57	15	310,05	DKK	4.650,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	09:05:57	55	310,05	DKK	17.052,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	09:06:40	35	309,90	DKK	10.846,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	09:09:01	35	310,30	DKK	10.860,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	09:10:42	70	310,70	DKK	21.749,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	09:14:02	29	310,10	DKK	8.992,90



Share repurchase specification

From 11-06-2025 to 17-06-2025

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	12-06-2025	09:14:02	10	310,10	DKK	3.101,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	09:14:02	1	310,10	DKK	310,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	09:14:02	17	310,10	DKK	5.271,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	09:14:02	9	310,10	DKK	2.790,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	09:14:02	10	310,10	DKK	3.101,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	09:16:19	35	310,05	DKK	10.851,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	09:17:21	35	310,55	DKK	10.869,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	09:21:18	35	309,80	DKK	10.843,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	09:21:50	37	309,80	DKK	11.462,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	09:25:48	75	309,75	DKK	23.231,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	09:30:24	36	309,15	DKK	11.129,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	09:31:16	38	308,95	DKK	11.740,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	09:32:52	37	308,75	DKK	11.423,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	09:40:06	35	308,70	DKK	10.804,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	09:48:54	65	307,95	DKK	20.016,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	09:50:48	35	307,30	DKK	10.755,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	09:50:48	36	307,00	DKK	11.052,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	09:51:00	36	306,60	DKK	11.037,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	09:59:56	70	306,85	DKK	21.479,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	10:01:00	73	306,80	DKK	22.396,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	10:14:05	38	307,15	DKK	11.671,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	10:15:00	58	307,15	DKK	17.814,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	10:15:00	70	307,15	DKK	21.500,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	10:15:03	35	306,80	DKK	10.738,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	10:17:00	35	306,75	DKK	10.736,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	10:22:04	16	307,20	DKK	4.915,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	10:22:04	21	307,20	DKK	6.451,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	10:26:01	31	307,55	DKK	10.764,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	10:28:00	36	307,60	DKK	11.073,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	10:31:04	38	308,15	DKK	11.709,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	10:31:04	35	307,95	DKK	10.778,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	10:31:05	35	307,90	DKK	10.776,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	10:35:00	35	308,05	DKK	10.781,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	10:36:02	35	307,90	DKK	10.776,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	10:42:02	73	308,10	DKK	22.491,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	10:42:02	37	308,05	DKK	11.397,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	10:45:03	36	308,70	DKK	11.113,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	10:47:04	35	308,75	DKK	10.806,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	10:49:04	38	309,35	DKK	11.755,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	10:51:04	37	309,25	DKK	11.442,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	10:53:00	36	309,20	DKK	11.131,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	10:55:03	37	309,25	DKK	11.442,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	10:56:05	35	309,10	DKK	10.818,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	10:56:05	36	309,10	DKK	11.127,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	10:58:04	37	309,25	DKK	11.442,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	10:59:04	35	309,40	DKK	10.829,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	11:04:00	35	309,40	DKK	10.829,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	11:06:02	36	309,45	DKK	11.140,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	11:08:05	35	309,20	DKK	10.822,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	11:09:00	35	309,15	DKK	10.820,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	11:12:02	37	309,35	DKK	11.445,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	11:12:03	35	309,25	DKK	10.823,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	11:20:03	35	309,45	DKK	10.830,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	11:20:03	34	309,45	DKK	10.521,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	11:24:03	21	309,25	DKK	6.494,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	11:24:03	35	309,25	DKK	10.823,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	11:27:01	37	309,25	DKK	11.442,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	11:28:00	35	308,95	DKK	10.813,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	11:28:04	35	309,00	DKK	10.815,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	11:30:00	38	309,05	DKK	11.743,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	11:30:00	35	309,05	DKK	10.816,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	11:37:03	38	309,70	DKK	11.768,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	11:39:04	36	309,65	DKK	11.147,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	11:49:01	38	309,15	DKK	11.747,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	11:49:01	35	309,00	DKK	10.815,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	11:49:04	38	308,95	DKK	11.740,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	11:50:00	36	308,75	DKK	11.115,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	11:51:01	13	308,45	DKK	4.009,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	11:51:01	22	308,45	DKK	6.785,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	11:54:03	38	308,40	DKK	11.719,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	11:54:04	36	308,35	DKK	11.100,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	11:59:04	37	308,80	DKK	11.425,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	11:59:04	35	308,70	DKK	10.804,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	12:00:00	35	308,70	DKK	10.804,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	12:05:00	35	308,60	DKK	10.801,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	12:11:02	35	308,85	DKK	10.809,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	12:11:04	28	309,35	DKK	8.661,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	12:11:05	8	309,35	DKK	2.474,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	12:11:05	28	309,35	DKK	8.661,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	12:12:02	36	309,05	DKK	11.125,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	12:13:04	36	309,05	DKK	11.125,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	12:15:01	36	308,60	DKK	11.109,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	12:16:03	15	308,90	DKK	4.633,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	12:18:01	35	309,00	DKK	10.815,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	12:20:00	36	309,00	DKK	11.124,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	12:25:01	33	308,65	DKK	10.185,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	12:30:03	70	309,15	DKK	21.640,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	12:34:00	71	309,40	DKK	21.967,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	12:34:00	35	309,40	DKK	10.829,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	12:39:01	35	309,70	DKK	10.839,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	12:39:05	37	309,85	DKK	11.464,45

Share repurchase specification

From 11-06-2025 to 17-06-2025

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	12:39:05	38	309,80	DKK	11.772,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	12:45:04	38	309,95	DKK	11.778,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	12:47:02	35	310,35	DKK	10.862,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	12:47:02	34	310,35	DKK	10.551,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	12:47:05	37	309,85	DKK	11.464,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	12:55:02	35	310,25	DKK	10.858,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	12:56:05	37	310,00	DKK	11.470,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	12:57:04	36	309,90	DKK	11.156,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	13:01:00	35	309,85	DKK	10.844,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	13:07:04	37	309,95	DKK	11.468,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	13:11:03	74	309,95	DKK	22.936,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	13:20:04	59	310,15	DKK	18.298,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	13:22:01	72	310,10	DKK	22.327,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	13:22:01	35	310,10	DKK	10.853,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	13:30:00	36	309,25	DKK	11.133,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	13:35:03	35	309,30	DKK	10.825,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	13:43:03	35	309,10	DKK	10.818,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	13:44:01	36	309,00	DKK	11.124,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	13:50:05	38	309,15	DKK	11.747,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	13:56:02	23	308,95	DKK	7.105,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	13:56:02	6	308,95	DKK	1.853,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	13:56:02	8	308,95	DKK	2.471,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	13:56:02	37	308,95	DKK	11.431,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	13:56:02	6	308,95	DKK	1.853,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	13:56:02	23	308,95	DKK	7.105,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	14:05:04	35	309,30	DKK	10.825,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	14:17:01	96	310,50	DKK	29.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	14:17:01	7	310,50	DKK	2.173,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	14:19:02	72	310,80	DKK	22.377,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	14:19:02	71	310,80	DKK	22.066,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	14:22:04	70	311,10	DKK	21.777,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	14:22:04	5	311,10	DKK	1.555,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	14:22:05	74	311,10	DKK	23.021,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	14:27:00	70	311,20	DKK	21.784,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	14:33:02	35	312,10	DKK	10.923,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	14:34:05	37	311,70	DKK	11.532,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	14:35:02	15	311,75	DKK	4.676,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	14:36:03	2	312,05	DKK	624,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	14:37:00	71	312,30	DKK	22.173,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	14:37:00	70	312,30	DKK	21.861,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	14:42:04	7	312,00	DKK	2.184,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	14:42:05	63	312,00	DKK	19.656,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	14:45:05	35	312,25	DKK	10.928,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	14:49:05	35	312,20	DKK	10.927,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	14:50:03	38	311,90	DKK	11.852,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	14:52:01	38	311,60	DKK	11.840,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	14:59:05	35	312,25	DKK	10.928,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:00:05	36	312,15	DKK	11.237,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:01:00	37	312,05	DKK	11.545,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:01:00	35	311,85	DKK	10.914,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:02:05	38	312,20	DKK	11.863,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:03:03	38	312,35	DKK	11.869,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:05:00	35	312,55	DKK	10.939,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:05:04	37	312,45	DKK	11.560,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:08:04	35	312,35	DKK	10.932,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:12:00	36	312,30	DKK	11.242,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:14:03	35	312,05	DKK	10.921,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:17:02	35	311,85	DKK	10.914,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:20:02	35	311,80	DKK	10.913,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:21:01	35	311,75	DKK	10.911,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:25:00	37	312,20	DKK	11.551,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:26:03	37	312,05	DKK	11.545,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:26:03	25	312,00	DKK	7.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:29:05	35	311,85	DKK	10.914,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:29:05	34	311,85	DKK	10.602,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:30:00	70	311,80	DKK	21.826,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:30:00	60	311,80	DKK	18.708,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:30:01	35	311,65	DKK	10.907,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:30:02	36	311,60	DKK	11.217,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:31:00	73	311,85	DKK	22.765,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:32:00	40	311,75	DKK	12.470,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:32:00	29	311,75	DKK	9.040,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:36:00	35	312,15	DKK	10.925,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:36:00	35	312,15	DKK	10.925,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:36:00	140	312,15	DKK	43.701,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:36:00	42	311,90	DKK	13.099,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:41:05	69	312,60	DKK	21.569,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:41:05	200	312,60	DKK	62.520,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:43:00	35	312,80	DKK	10.948,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:45:00	53	312,90	DKK	16.583,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:45:00	37	312,75	DKK	11.571,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:45:03	36	312,70	DKK	11.257,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:46:02	39	312,65	DKK	12.193,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:47:01	36	312,70	DKK	11.257,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:48:02	26	312,95	DKK	8.136,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:48:02	184	312,95	DKK	57.582,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:48:04	37	313,35	DKK	11.593,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:49:02	73	313,45	DKK	22.881,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:49:02	69	313,40	DKK	21.624,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:50:00	37	313,30	DKK	11.592,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:50:00	37	313,30	DKK	11.592,10



Share repurchase specification

From 11-06-2025 to 17-06-2025

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	12-06-2025	15:50:00	70	313,30	DKK	21.931,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:50:03	75	313,20	DKK	23.490,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:52:04	69	312,45	DKK	21.559,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:53:02	74	312,05	DKK	23.091,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:55:02	35	312,00	DKK	10.920,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:55:02	36	311,95	DKK	11.230,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:55:04	35	312,25	DKK	10.928,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:55:04	35	312,20	DKK	10.927,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:55:04	35	312,05	DKK	10.921,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:57:03	36	312,45	DKK	11.248,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:57:04	17	312,40	DKK	5.310,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:57:04	18	312,40	DKK	5.623,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:57:05	35	312,25	DKK	10.928,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	15:59:05	35	312,60	DKK	10.941,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	16:01:00	36	312,65	DKK	11.255,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	16:02:01	36	312,95	DKK	11.266,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	16:02:01	37	312,80	DKK	11.573,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	16:02:03	35	312,40	DKK	10.934,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	16:03:01	21	312,30	DKK	6.558,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	16:03:01	35	312,30	DKK	10.930,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	16:04:01	3	312,00	DKK	936,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	16:04:01	34	312,00	DKK	10.608,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	16:05:04	35	312,00	DKK	10.920,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	16:07:02	37	312,25	DKK	11.553,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	16:09:00	35	312,45	DKK	10.935,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	16:11:00	37	312,35	DKK	11.556,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	16:12:05	37	312,45	DKK	11.560,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	16:13:05	37	312,40	DKK	11.558,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	16:14:01	74	312,30	DKK	23.110,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	16:14:03	71	312,20	DKK	22.166,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	16:15:03	38	312,45	DKK	11.873,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	16:15:04	38	312,25	DKK	11.865,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	16:16:04	35	312,35	DKK	10.932,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	16:18:04	35	312,50	DKK	10.937,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	16:18:04	35	312,50	DKK	10.937,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	16:18:04	35	312,45	DKK	10.935,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	16:19:04	2	312,80	DKK	625,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	16:19:04	71	312,75	DKK	22.205,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	16:19:04	36	312,75	DKK	11.259,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	16:20:01	70	312,50	DKK	21.875,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	16:20:05	36	312,50	DKK	11.250,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	16:21:00	42	312,45	DKK	13.122,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	16:21:05	36	312,55	DKK	11.251,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	16:22:05	36	312,50	DKK	11.250,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	16:24:02	75	312,60	DKK	23.445,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	16:24:05	74	312,65	DKK	23.136,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	16:25:02	35	312,65	DKK	10.942,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	16:25:02	35	312,65	DKK	10.942,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	16:28:01	35	312,80	DKK	10.948,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	16:30:00	20	312,50	DKK	6.250,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	16:31:04	82	312,50	DKK	25.625,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	16:31:04	1.116	312,50	DKK	348.750,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-06-2025	16:31:04	48	312,50	DKK	15.000,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	09:00:10	17	304,25	DKK	5.172,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	09:02:02	35	304,05	DKK	10.641,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	09:03:07	37	304,10	DKK	11.251,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	09:03:07	36	304,15	DKK	10.949,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	09:03:19	35	304,65	DKK	10.662,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	09:04:40	70	305,35	DKK	21.374,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	09:04:47	36	304,85	DKK	10.974,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	09:05:18	36	304,30	DKK	10.954,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	09:05:20	38	303,10	DKK	11.517,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	09:05:28	36	302,70	DKK	10.897,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	09:05:57	38	302,70	DKK	11.502,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	09:07:32	34	303,70	DKK	10.325,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	09:10:31	70	303,40	DKK	21.238,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	09:14:34	104	304,20	DKK	31.636,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	09:15:00	36	304,15	DKK	10.949,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	09:15:05	36	303,95	DKK	10.942,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	09:17:07	37	303,05	DKK	11.212,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	09:17:51	37	303,05	DKK	11.212,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	09:22:41	35	301,25	DKK	10.543,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	09:24:00	73	301,00	DKK	21.973,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	09:27:48	71	301,85	DKK	21.431,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	09:30:09	69	301,60	DKK	20.810,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	09:35:10	38	302,75	DKK	11.504,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	09:37:37	35	303,00	DKK	10.605,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	09:39:05	70	302,90	DKK	21.203,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	09:41:36	37	302,65	DKK	11.198,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	09:41:44	35	302,55	DKK	10.589,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	09:42:17	35	302,45	DKK	10.585,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	09:49:25	36	302,45	DKK	10.888,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	09:54:03	47	302,95	DKK	14.238,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	09:54:03	69	302,95	DKK	20.903,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	09:55:07	35	302,70	DKK	10.594,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	09:55:39	37	302,00	DKK	11.174,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	09:57:23	35	301,80	DKK	10.563,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	09:59:05	36	301,65	DKK	10.859,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	10:05:00	38	302,10	DKK	11.479,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	10:08:00	37	302,30	DKK	11.161,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	10:12:03	70	301,85	DKK	11.168,45



Share repurchase specification

From 11-06-2025 to 17-06-2025

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	13-06-2025	10:15:01	71	302,10	DKK	21.449,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	10:16:05	74	301,95	DKK	22.344,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	10:17:00	36	301,75	DKK	10.863,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	10:20:00	35	301,30	DKK	10.545,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	10:21:02	35	301,05	DKK	10.536,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	10:21:02	74	301,00	DKK	22.274,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	10:27:00	36	300,00	DKK	10.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	10:27:03	35	299,85	DKK	10.494,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	10:27:03	34	299,85	DKK	10.194,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	10:33:05	36	299,60	DKK	10.785,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	10:34:01	36	299,55	DKK	10.783,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	10:34:01	35	299,55	DKK	10.484,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	10:39:00	69	299,70	DKK	20.679,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	10:39:01	71	299,20	DKK	21.243,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	10:41:00	43	298,45	DKK	12.833,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	10:41:00	27	298,45	DKK	8.058,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	10:41:00	36	298,20	DKK	10.735,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	10:44:03	37	298,50	DKK	11.044,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	10:45:05	37	298,05	DKK	11.027,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	10:56:04	73	298,50	DKK	21.790,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	10:59:01	11	298,45	DKK	3.282,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	10:59:01	63	298,45	DKK	18.802,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	10:59:03	74	298,05	DKK	22.055,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	11:06:01	72	300,20	DKK	21.614,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	11:07:02	35	300,10	DKK	10.503,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	11:10:00	37	300,00	DKK	11.100,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	11:10:00	36	299,80	DKK	10.792,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	11:11:05	37	300,50	DKK	11.118,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	11:11:05	35	300,50	DKK	10.517,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	11:13:02	35	300,50	DKK	10.517,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	11:14:00	37	299,30	DKK	11.074,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	11:18:05	35	300,00	DKK	10.500,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	11:27:05	36	300,55	DKK	10.819,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	11:30:00	37	300,75	DKK	11.127,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	11:30:00	13	300,65	DKK	3.908,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	11:33:01	70	300,25	DKK	21.017,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	11:38:05	75	300,60	DKK	22.545,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	11:42:04	38	300,00	DKK	11.400,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	11:42:04	26	299,95	DKK	7.798,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	11:42:04	9	299,95	DKK	2.699,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	11:48:02	70	299,70	DKK	20.979,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	11:48:02	2	299,70	DKK	599,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	11:51:03	36	299,75	DKK	10.791,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	11:57:02	36	300,00	DKK	10.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	11:57:05	35	299,90	DKK	10.496,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	12:03:01	37	299,85	DKK	11.094,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	12:05:00	36	299,65	DKK	10.787,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	12:05:01	35	299,30	DKK	10.475,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	12:06:03	36	299,40	DKK	10.778,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	12:15:03	35	299,40	DKK	10.479,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	12:15:04	35	299,30	DKK	10.475,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	12:15:04	25	299,30	DKK	7.482,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	12:21:00	73	299,40	DKK	21.856,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	12:27:00	38	299,15	DKK	11.367,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	12:29:02	38	299,90	DKK	11.396,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	12:29:05	36	299,45	DKK	10.780,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	12:30:05	35	299,50	DKK	10.482,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	12:33:02	37	299,75	DKK	11.090,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	12:34:04	37	299,55	DKK	11.083,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	12:35:04	35	299,30	DKK	10.475,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	12:38:00	35	299,05	DKK	10.466,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	12:38:01	35	298,80	DKK	10.458,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	12:46:02	36	299,35	DKK	10.776,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	12:47:00	37	299,25	DKK	11.072,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	12:49:00	37	299,35	DKK	11.075,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	12:52:01	21	299,20	DKK	6.283,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	13:00:04	35	299,85	DKK	10.494,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	13:00:04	36	299,70	DKK	10.789,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	13:01:05	37	299,45	DKK	11.079,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	13:02:00	38	299,30	DKK	11.373,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	13:02:00	74	299,30	DKK	22.148,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	13:10:00	36	300,05	DKK	10.801,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	13:10:01	37	300,00	DKK	11.100,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	13:11:05	35	299,40	DKK	10.479,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	13:14:00	38	299,40	DKK	11.377,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	13:23:03	72	299,35	DKK	21.553,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	13:24:03	37	299,25	DKK	11.072,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	13:24:03	36	299,20	DKK	10.771,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	13:26:05	36	299,05	DKK	10.765,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	13:26:05	35	299,00	DKK	10.465,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	13:26:05	68	299,00	DKK	20.332,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	13:27:04	37	298,85	DKK	11.057,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	13:30:04	37	298,60	DKK	11.048,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	13:52:00	37	300,15	DKK	11.105,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	13:52:04	37	300,10	DKK	11.103,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	13:58:02	37	299,90	DKK	11.096,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	14:02:00	48	299,85	DKK	14.392,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	14:02:00	60	299,85	DKK	17.991,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	14:11:00	35	299,65	DKK	10.487,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	14:14:01	37	299,55	DKK	11.083,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	14:15:05	37	299,70	DKK	11.088,90



Share repurchase specification

From 11-06-2025 to 17-06-2025

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	13-06-2025	14:17:00	36	299,70	DKK	10.789,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	14:19:00	35	299,65	DKK	10.487,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	14:19:04	73	299,40	DKK	21.856,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	14:21:01	36	299,25	DKK	10.773,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	14:21:02	73	299,00	DKK	21.827,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	14:22:05	55	298,60	DKK	16.423,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	14:22:05	15	298,60	DKK	4.479,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	14:25:04	35	298,05	DKK	10.431,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	14:26:03	68	298,20	DKK	20.277,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	14:26:03	5	298,20	DKK	1.491,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	14:26:03	10	297,95	DKK	2.979,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	14:28:00	22	298,25	DKK	6.561,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	14:32:00	17	298,75	DKK	5.078,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	14:32:05	18	298,75	DKK	5.377,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	14:32:05	17	298,75	DKK	5.078,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	14:34:01	70	298,25	DKK	20.877,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	14:34:05	37	298,20	DKK	11.033,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	14:39:02	35	297,75	DKK	10.421,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	14:39:02	35	297,75	DKK	10.421,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	14:39:02	70	297,75	DKK	20.842,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	14:39:02	74	297,70	DKK	22.029,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	14:41:00	36	296,55	DKK	10.675,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	14:41:03	37	296,60	DKK	10.974,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	14:45:01	69	297,05	DKK	20.496,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	14:47:00	73	296,85	DKK	21.670,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	14:47:00	36	296,85	DKK	10.686,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	14:48:00	72	296,75	DKK	21.366,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	14:48:03	29	296,70	DKK	8.604,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	14:48:03	7	296,70	DKK	2.076,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	14:51:02	36	296,60	DKK	10.677,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	14:52:05	38	296,40	DKK	11.263,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:04:01	48	296,25	DKK	14.220,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:04:01	26	296,25	DKK	7.702,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:07:02	71	296,55	DKK	21.055,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:08:04	36	296,20	DKK	10.663,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:10:04	30	295,80	DKK	8.874,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:12:02	70	296,15	DKK	20.730,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:18:03	74	295,60	DKK	21.874,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:22:05	74	295,65	DKK	21.878,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:23:00	71	295,60	DKK	20.987,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:25:00	73	295,55	DKK	21.575,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:26:01	73	294,90	DKK	21.527,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:26:03	63	294,90	DKK	18.578,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:26:03	73	294,95	DKK	21.531,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:29:03	73	295,15	DKK	21.545,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:31:01	73	295,40	DKK	21.564,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:31:01	72	295,35	DKK	21.265,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:31:03	73	295,00	DKK	21.535,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:37:04	26	294,80	DKK	7.664,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:37:04	87	294,80	DKK	25.647,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:38:03	4	294,60	DKK	1.178,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:38:03	69	294,60	DKK	20.327,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:41:05	70	295,30	DKK	20.671,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:44:03	58	295,15	DKK	17.118,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:44:03	13	295,15	DKK	3.836,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:44:03	58	295,15	DKK	17.118,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:45:01	4	295,25	DKK	1.181,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:45:01	32	295,25	DKK	9.448,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:45:05	36	295,20	DKK	10.627,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:46:01	36	295,10	DKK	10.623,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:46:01	35	295,05	DKK	10.326,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:46:03	36	295,05	DKK	10.621,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:48:00	38	295,00	DKK	11.210,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:48:01	36	294,80	DKK	10.612,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:48:01	35	294,80	DKK	10.318,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:48:04	7	294,60	DKK	2.062,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:49:03	5	294,75	DKK	1.473,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:51:05	111	295,35	DKK	32.783,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:51:05	69	295,30	DKK	20.375,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:51:05	35	295,30	DKK	10.335,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:52:00	70	295,15	DKK	20.660,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:53:00	74	295,20	DKK	21.844,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:53:02	72	295,25	DKK	21.258,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:53:02	74	295,20	DKK	21.844,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:53:02	45	295,05	DKK	13.277,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:53:02	30	295,05	DKK	8.851,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:54:00	42	294,95	DKK	12.387,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:54:01	70	294,90	DKK	20.643,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:54:04	42	294,75	DKK	12.379,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:54:04	27	294,75	DKK	7.958,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:57:00	73	295,25	DKK	21.553,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:57:00	69	295,15	DKK	20.365,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:57:00	70	295,10	DKK	20.657,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:57:00	36	294,80	DKK	10.612,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:57:02	2	294,50	DKK	589,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:57:02	38	294,35	DKK	11.185,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	15:58:04	74	294,50	DKK	21.793,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:00:00	40	295,00	DKK	11.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:00:00	7	295,00	DKK	2.065,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:00:01	36	294,95	DKK	10.618,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:00:03	70	295,05	DKK	20.653,50

Share repurchase specification

From 11-06-2025 to 17-06-2025

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:01:01	36	295,35	DKK	10.632,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:01:04	24	295,10	DKK	7.082,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:02:00	11	295,05	DKK	3.245,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:02:00	24	295,05	DKK	7.081,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:02:00	20	295,00	DKK	5.900,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:02:00	16	295,00	DKK	4.720,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:02:00	20	294,95	DKK	5.899,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:02:00	16	294,95	DKK	4.719,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:02:02	36	295,00	DKK	10.620,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:02:05	36	294,75	DKK	10.611,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:03:01	127	294,75	DKK	37.433,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:04:02	35	294,50	DKK	10.307,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:04:02	37	294,40	DKK	10.892,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:04:02	36	294,35	DKK	10.596,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:05:02	73	294,50	DKK	21.498,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:06:03	75	294,50	DKK	22.087,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:07:00	20	294,55	DKK	5.891,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:07:00	34	294,55	DKK	10.014,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:07:01	71	294,40	DKK	20.902,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:07:01	75	294,20	DKK	22.065,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:07:03	71	294,05	DKK	20.877,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:07:03	70	294,00	DKK	20.580,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:08:00	74	294,05	DKK	21.759,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:10:00	69	294,00	DKK	20.286,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:10:02	50	294,15	DKK	14.707,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:10:03	70	294,10	DKK	20.587,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:11:01	74	294,30	DKK	21.778,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:11:01	69	294,35	DKK	20.310,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:12:01	69	294,15	DKK	20.296,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:13:00	37	294,25	DKK	10.887,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:14:04	35	294,90	DKK	10.321,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:14:05	37	294,70	DKK	10.903,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:14:05	72	294,70	DKK	21.218,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:15:01	35	294,80	DKK	10.318,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:15:01	36	294,75	DKK	10.611,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:15:04	35	294,80	DKK	10.318,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:16:04	37	295,25	DKK	10.924,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:16:04	37	295,25	DKK	10.924,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:17:02	71	295,60	DKK	20.987,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:17:04	72	295,65	DKK	21.286,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:18:03	35	295,55	DKK	10.344,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:18:05	36	295,55	DKK	10.639,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:19:02	18	295,70	DKK	5.322,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:19:02	18	295,70	DKK	5.322,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:19:02	18	295,70	DKK	5.322,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:20:00	35	295,80	DKK	10.353,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:20:03	28	296,05	DKK	8.289,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:20:03	8	296,05	DKK	2.368,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:20:03	28	296,05	DKK	8.289,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:20:04	37	295,90	DKK	10.948,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:20:05	37	295,65	DKK	10.939,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:21:00	35	295,30	DKK	10.335,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:21:00	23	295,20	DKK	6.789,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:22:02	35	295,30	DKK	10.335,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:23:00	39	295,30	DKK	11.516,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:24:01	69	295,65	DKK	20.399,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:24:01	21	295,60	DKK	6.207,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:24:01	48	295,60	DKK	14.188,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:24:02	74	295,55	DKK	21.870,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:24:03	75	295,45	DKK	22.158,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:25:00	35	295,25	DKK	10.333,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:25:00	34	295,25	DKK	10.038,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:26:04	73	295,60	DKK	21.578,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:27:03	35	295,55	DKK	10.344,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:27:03	6	295,35	DKK	1.772,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:28:02	36	295,30	DKK	10.630,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:28:04	37	295,20	DKK	10.922,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:28:04	36	295,15	DKK	10.625,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:29:01	36	295,35	DKK	10.632,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:29:01	37	295,45	DKK	10.931,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:30:03	38	295,20	DKK	11.217,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:30:03	37	295,20	DKK	10.922,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:30:05	36	295,20	DKK	10.627,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:32:00	37	295,20	DKK	10.922,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:32:02	36	295,10	DKK	10.623,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:32:02	35	295,10	DKK	10.328,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:33:01	71	295,55	DKK	20.984,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:33:04	51	295,55	DKK	15.073,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:33:04	21	295,55	DKK	6.206,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:33:04	51	295,55	DKK	15.073,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:33:04	106	295,55	DKK	31.328,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:33:04	1	295,55	DKK	295,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:34:01	73	295,70	DKK	21.586,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:35:00	36	295,75	DKK	10.647,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:35:00	72	295,70	DKK	21.290,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:35:00	69	295,55	DKK	20.392,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:36:05	69	296,05	DKK	20.427,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:37:01	72	295,95	DKK	21.308,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-06-2025	16:45:01	1.315	297,10	DKK	390.686,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-06-2025	09:00:04	34	299,00	DKK	10.166,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-06-2025	09:01:20	36	298,85	DKK	10.758,60



Share repurchase specification

From 11-06-2025 to 17-06-2025

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	17-06-2025	16:25:05	38	296,90	DKK	11.282,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-06-2025	16:26:02	81	296,95	DKK	24.052,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-06-2025	16:28:00	10	297,25	DKK	2.972,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-06-2025	16:28:00	10	297,25	DKK	2.972,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-06-2025	16:28:05	84	297,50	DKK	24.990,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-06-2025	16:29:02	35	297,40	DKK	10.409,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-06-2025	16:29:04	23	297,35	DKK	6.839,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-06-2025	16:30:03	37	297,25	DKK	10.998,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-06-2025	16:31:04	1.300	297,25	DKK	386.425,00