



Share repurchase specification

From 17-04-2024 to 23-04-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	09:00:23	10	2.214,00	DKK	22.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	09:00:23	9	2.214,00	DKK	19.926,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	09:02:14	28	2.198,00	DKK	61.544,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	09:07:35	28	2.200,00	DKK	61.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	09:07:35	9	2.200,00	DKK	19.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	09:07:35	19	2.200,00	DKK	41.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	09:08:36	24	2.200,00	DKK	52.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	09:08:41	15	2.198,00	DKK	32.970,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	09:08:41	4	2.198,00	DKK	8.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	09:15:40	6	2.204,00	DKK	13.224,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	09:15:40	3	2.204,00	DKK	6.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	09:19:46	37	2.206,00	DKK	81.622,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	09:20:35	13	2.208,00	DKK	28.704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	09:21:37	9	2.208,00	DKK	19.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	09:22:49	9	2.206,00	DKK	19.854,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	09:23:53	9	2.206,00	DKK	19.854,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	09:25:15	9	2.206,00	DKK	19.854,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	09:26:30	9	2.206,00	DKK	19.854,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	09:27:46	9	2.206,00	DKK	19.854,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	09:29:14	3	2.206,00	DKK	6.618,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	09:29:14	6	2.206,00	DKK	13.236,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	09:30:05	11	2.206,00	DKK	24.266,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	09:31:57	26	2.206,00	DKK	57.356,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	09:31:57	7	2.206,00	DKK	15.442,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	09:31:57	4	2.206,00	DKK	8.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	09:33:01	29	2.204,00	DKK	63.916,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	09:33:01	9	2.204,00	DKK	19.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	09:33:04	30	2.202,00	DKK	66.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	09:34:03	3	2.202,00	DKK	6.606,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	09:34:03	2	2.202,00	DKK	4.404,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	09:37:36	30	2.202,00	DKK	66.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	09:38:05	29	2.200,00	DKK	63.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	09:51:04	35	2.206,00	DKK	77.210,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	09:51:04	13	2.206,00	DKK	28.678,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	09:52:20	40	2.206,00	DKK	88.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	09:52:20	6	2.206,00	DKK	13.236,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	09:53:12	40	2.206,00	DKK	88.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	10:00:03	76	2.208,00	DKK	167.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	10:13:03	48	2.220,00	DKK	106.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	10:13:03	9	2.220,00	DKK	19.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	10:18:03	57	2.224,00	DKK	126.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	10:18:03	10	2.224,00	DKK	22.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	10:19:01	2	2.226,00	DKK	4.452,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	10:20:00	2	2.226,00	DKK	4.452,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	10:21:05	47	2.226,00	DKK	104.622,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	10:22:00	6	2.224,00	DKK	13.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	10:22:00	22	2.224,00	DKK	48.928,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	10:24:03	19	2.226,00	DKK	42.294,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	10:36:04	24	2.230,00	DKK	53.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	10:36:04	40	2.230,00	DKK	89.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	10:36:04	9	2.230,00	DKK	20.070,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	10:36:04	9	2.230,00	DKK	20.070,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	10:39:00	10	2.230,00	DKK	22.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	10:41:01	10	2.226,00	DKK	22.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	10:49:05	28	2.228,00	DKK	62.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	10:49:05	10	2.228,00	DKK	22.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	10:51:02	10	2.226,00	DKK	22.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	10:55:03	19	2.226,00	DKK	42.294,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	11:00:00	10	2.226,00	DKK	22.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	11:00:00	9	2.226,00	DKK	20.034,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	11:07:03	40	2.228,00	DKK	89.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	11:18:05	20	2.226,00	DKK	44.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	11:18:05	10	2.226,00	DKK	22.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	11:18:05	9	2.226,00	DKK	20.034,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	11:18:05	1	2.226,00	DKK	2.226,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	11:19:05	9	2.226,00	DKK	20.034,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	11:19:05	10	2.226,00	DKK	22.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	11:19:05	22	2.226,00	DKK	48.972,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	11:19:05	5	2.226,00	DKK	11.130,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	11:20:00	30	2.224,00	DKK	66.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	11:20:00	7	2.224,00	DKK	15.568,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	11:27:01	69	2.222,00	DKK	153.318,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	11:33:01	11	2.218,00	DKK	24.398,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	11:33:01	24	2.218,00	DKK	53.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	11:33:01	2	2.218,00	DKK	4.436,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	11:33:01	9	2.218,00	DKK	19.962,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	12:03:04	20	2.222,00	DKK	44.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	12:04:04	38	2.222,00	DKK	84.436,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	12:04:04	20	2.222,00	DKK	44.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	12:04:04	7	2.222,00	DKK	15.554,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	12:04:04	9	2.222,00	DKK	19.998,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	12:04:04	9	2.222,00	DKK	19.998,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	12:04:04	40	2.222,00	DKK	88.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	12:04:05	66	2.222,00	DKK	146.652,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	12:06:00	10	2.222,00	DKK	22.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	12:12:05	19	2.222,00	DKK	42.218,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	12:18:03	10	2.220,00	DKK	22.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	12:18:03	8	2.220,00	DKK	17.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	12:18:03	1	2.220,00	DKK	2.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	12:18:03	9	2.220,00	DKK	19.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	12:30:00	37	2.218,00	DKK	82.066,00



Share repurchase specification

From 17-04-2024 to 23-04-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	12:30:00	9	2.218,00	DKK	19.962,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	12:34:03	30	2.218,00	DKK	66.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	12:34:03	30	2.218,00	DKK	66.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	12:34:03	22	2.218,00	DKK	48.796,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	12:38:03	1	2.220,00	DKK	2.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	12:38:03	20	2.220,00	DKK	44.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	12:38:03	16	2.220,00	DKK	35.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	12:38:03	1	2.220,00	DKK	2.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	12:39:01	11	2.220,00	DKK	24.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	12:40:04	9	2.220,00	DKK	19.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	12:44:01	13	2.220,00	DKK	28.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	12:45:05	9	2.220,00	DKK	19.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	12:47:04	29	2.218,00	DKK	64.322,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	12:52:01	64	2.218,00	DKK	141.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	12:52:01	9	2.218,00	DKK	19.962,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	12:52:01	9	2.218,00	DKK	19.962,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	13:00:00	6	2.214,00	DKK	13.284,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	13:00:00	52	2.214,00	DKK	115.128,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	13:00:00	9	2.214,00	DKK	19.926,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	13:05:02	20	2.214,00	DKK	44.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	13:05:02	19	2.214,00	DKK	42.066,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	13:07:05	10	2.212,00	DKK	22.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	13:07:05	10	2.212,00	DKK	22.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	13:07:05	10	2.212,00	DKK	22.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	13:09:02	58	2.212,00	DKK	128.296,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	13:12:02	39	2.212,00	DKK	86.268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	13:12:04	10	2.210,00	DKK	22.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	13:12:04	9	2.210,00	DKK	19.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	13:21:01	85	2.212,00	DKK	188.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	13:25:00	29	2.210,00	DKK	64.090,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	13:25:00	9	2.210,00	DKK	19.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	13:25:00	9	2.210,00	DKK	19.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	13:25:00	10	2.210,00	DKK	22.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	13:25:00	9	2.210,00	DKK	19.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	13:33:04	3	2.212,00	DKK	6.636,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	13:40:01	2	2.214,00	DKK	4.428,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	13:40:01	7	2.214,00	DKK	15.498,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	13:40:01	1	2.214,00	DKK	2.214,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	13:43:04	6	2.214,00	DKK	13.284,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	13:43:04	3	2.214,00	DKK	6.642,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	13:44:00	43	2.212,00	DKK	95.116,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	13:44:00	50	2.212,00	DKK	110.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	13:44:00	34	2.212,00	DKK	75.208,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	13:56:01	10	2.210,00	DKK	22.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	13:56:01	9	2.210,00	DKK	19.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	13:56:01	9	2.210,00	DKK	19.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	14:03:01	9	2.212,00	DKK	19.908,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	14:04:05	9	2.212,00	DKK	19.908,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	14:09:00	65	2.210,00	DKK	143.650,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	14:11:03	6	2.208,00	DKK	13.248,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	14:18:00	66	2.214,00	DKK	146.124,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	14:19:01	1	2.214,00	DKK	2.214,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	14:19:02	6	2.214,00	DKK	13.284,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	14:19:02	1	2.214,00	DKK	2.214,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	14:23:05	41	2.214,00	DKK	90.774,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	14:24:02	24	2.216,00	DKK	53.184,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	14:24:02	30	2.216,00	DKK	66.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	14:24:02	1	2.216,00	DKK	2.216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	14:24:02	5	2.216,00	DKK	11.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	14:24:02	10	2.214,00	DKK	22.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	14:31:01	28	2.214,00	DKK	61.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	14:31:02	8	2.212,00	DKK	17.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	14:32:03	10	2.210,00	DKK	22.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	14:45:05	50	2.218,00	DKK	110.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	14:45:05	5	2.218,00	DKK	11.090,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	14:45:05	9	2.218,00	DKK	19.962,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	14:45:05	9	2.218,00	DKK	19.962,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	14:45:05	9	2.218,00	DKK	19.962,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	14:46:00	10	2.216,00	DKK	22.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:04:05	38	2.224,00	DKK	84.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:05:04	28	2.222,00	DKK	62.216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:07:01	31	2.222,00	DKK	68.882,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:07:01	7	2.222,00	DKK	15.554,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:15:02	23	2.226,00	DKK	51.198,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:15:02	7	2.226,00	DKK	15.582,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:15:02	10	2.226,00	DKK	22.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:15:02	3	2.226,00	DKK	6.678,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:15:02	7	2.226,00	DKK	15.582,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:24:00	29	2.228,00	DKK	64.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:26:00	20	2.230,00	DKK	44.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:26:02	10	2.228,00	DKK	22.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:28:02	10	2.230,00	DKK	22.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:33:05	10	2.228,00	DKK	22.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:33:05	10	2.228,00	DKK	22.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:33:05	10	2.228,00	DKK	22.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:33:05	10	2.228,00	DKK	22.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:33:05	10	2.228,00	DKK	22.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:33:05	10	2.228,00	DKK	22.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:36:04	32	2.228,00	DKK	71.296,00



Share repurchase specification

From 17-04-2024 to 23-04-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:36:04	15	2.228,00	DKK	33.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:38:05	30	2.230,00	DKK	66.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:39:01	99	2.230,00	DKK	220.770,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:40:02	10	2.226,00	DKK	22.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:45:01	37	2.224,00	DKK	82.288,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:45:01	9	2.224,00	DKK	20.016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:45:01	9	2.224,00	DKK	20.016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:47:04	6	2.222,00	DKK	13.332,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:51:02	21	2.224,00	DKK	46.704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:51:02	5	2.224,00	DKK	11.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:51:05	4	2.222,00	DKK	8.888,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:51:05	10	2.222,00	DKK	22.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:51:05	9	2.222,00	DKK	19.998,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:51:05	8	2.222,00	DKK	17.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:51:05	2	2.222,00	DKK	4.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:51:05	10	2.222,00	DKK	22.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:51:05	6	2.222,00	DKK	13.332,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:51:05	9	2.222,00	DKK	19.998,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:51:05	10	2.222,00	DKK	22.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:51:05	2	2.222,00	DKK	4.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:52:00	10	2.220,00	DKK	22.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:54:01	6	2.220,00	DKK	13.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:54:01	4	2.220,00	DKK	8.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:54:01	10	2.220,00	DKK	22.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:54:01	10	2.220,00	DKK	22.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:54:01	10	2.220,00	DKK	22.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:54:01	9	2.220,00	DKK	19.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:54:01	10	2.220,00	DKK	22.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:54:01	10	2.220,00	DKK	22.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:54:01	10	2.220,00	DKK	22.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:55:00	10	2.216,00	DKK	22.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:55:00	9	2.216,00	DKK	19.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:55:03	10	2.216,00	DKK	22.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:55:03	9	2.216,00	DKK	19.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:59:05	10	2.214,00	DKK	22.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:59:05	10	2.214,00	DKK	22.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	15:59:05	10	2.214,00	DKK	22.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	16:00:03	10	2.214,00	DKK	22.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	16:03:02	10	2.212,00	DKK	22.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	16:03:02	9	2.212,00	DKK	19.908,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	16:03:02	9	2.212,00	DKK	19.908,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	16:05:00	25	2.216,00	DKK	55.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	16:08:03	29	2.216,00	DKK	64.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	16:11:02	13	2.214,00	DKK	28.782,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	16:12:04	10	2.212,00	DKK	22.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	16:12:04	10	2.212,00	DKK	22.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	16:12:04	10	2.212,00	DKK	22.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	16:13:05	10	2.212,00	DKK	22.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	16:17:02	19	2.212,00	DKK	42.028,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	16:19:02	10	2.212,00	DKK	22.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	16:19:02	10	2.212,00	DKK	22.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	16:21:05	20	2.212,00	DKK	44.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	16:22:02	10	2.210,00	DKK	22.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	16:26:04	28	2.210,00	DKK	61.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	16:26:04	10	2.208,00	DKK	22.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-04-2024	16:31:01	13	2.206,00	DKK	28.678,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	09:00:41	10	2.208,00	DKK	22.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	09:00:41	3	2.208,00	DKK	6.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	09:00:41	6	2.208,00	DKK	13.248,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	09:03:39	13	2.216,00	DKK	28.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	09:03:39	15	2.216,00	DKK	33.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	09:08:53	24	2.214,00	DKK	53.136,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	09:08:53	5	2.214,00	DKK	11.070,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	09:09:19	30	2.216,00	DKK	66.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	09:09:25	10	2.216,00	DKK	22.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	09:10:59	10	2.212,00	DKK	22.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	09:10:59	9	2.212,00	DKK	19.908,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	09:16:42	29	2.212,00	DKK	64.148,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	09:18:54	28	2.206,00	DKK	61.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	09:26:03	30	2.210,00	DKK	66.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	09:26:03	9	2.210,00	DKK	19.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	09:27:44	19	2.208,00	DKK	41.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	09:27:44	9	2.208,00	DKK	19.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	09:36:55	9	2.202,00	DKK	19.818,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	09:43:02	22	2.202,00	DKK	48.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	09:43:02	10	2.202,00	DKK	22.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	09:43:05	39	2.202,00	DKK	85.878,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	09:45:28	28	2.200,00	DKK	61.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	09:45:28	9	2.200,00	DKK	19.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	09:45:28	9	2.200,00	DKK	19.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	09:52:55	26	2.204,00	DKK	57.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	09:52:55	3	2.204,00	DKK	6.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	09:56:49	12	2.204,00	DKK	26.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	09:56:49	8	2.204,00	DKK	17.632,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	10:00:00	20	2.202,00	DKK	44.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	10:00:00	10	2.202,00	DKK	22.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	10:00:00	9	2.202,00	DKK	19.818,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	10:01:02	8	2.202,00	DKK	17.616,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	10:09:02	46	2.204,00	DKK	101.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	10:09:02	2	2.204,00	DKK	4.408,00



Share repurchase specification

From 17-04-2024 to 23-04-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	10:18:05	9	2.202,00	DKK	19.818,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	10:20:04	30	2.202,00	DKK	66.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	10:24:02	9	2.200,00	DKK	19.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	10:26:00	6	2.200,00	DKK	13.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	10:30:01	9	2.202,00	DKK	19.818,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	10:30:01	9	2.202,00	DKK	19.818,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	10:30:01	9	2.202,00	DKK	19.818,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	10:37:03	38	2.204,00	DKK	83.752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	10:41:00	14	2.204,00	DKK	30.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	10:43:05	11	2.204,00	DKK	24.244,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	10:52:01	50	2.204,00	DKK	110.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	10:52:01	10	2.204,00	DKK	22.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	10:53:05	46	2.202,00	DKK	101.292,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	11:13:04	30	2.206,00	DKK	66.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	11:13:04	7	2.206,00	DKK	15.442,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	11:16:03	14	2.206,00	DKK	30.884,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	11:21:05	21	2.206,00	DKK	46.326,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	11:21:05	7	2.206,00	DKK	15.442,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	11:21:05	43	2.204,00	DKK	94.772,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	11:21:05	5	2.204,00	DKK	11.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	11:21:05	9	2.204,00	DKK	19.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	11:21:05	7	2.204,00	DKK	15.428,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	11:22:03	49	2.202,00	DKK	107.898,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	11:47:05	3	2.210,00	DKK	6.630,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	11:47:05	47	2.210,00	DKK	103.870,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	11:49:04	31	2.210,00	DKK	68.510,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	11:49:04	28	2.210,00	DKK	61.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	11:49:05	49	2.208,00	DKK	108.192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	11:53:02	28	2.210,00	DKK	61.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	11:53:02	9	2.210,00	DKK	19.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	11:55:03	10	2.208,00	DKK	22.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	12:00:02	10	2.206,00	DKK	22.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	12:00:02	9	2.206,00	DKK	19.854,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	12:11:00	39	2.208,00	DKK	86.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	12:11:00	10	2.208,00	DKK	22.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	12:11:00	10	2.208,00	DKK	22.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	12:18:04	28	2.206,00	DKK	61.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	12:24:00	26	2.206,00	DKK	57.356,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	12:24:00	3	2.206,00	DKK	6.618,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	12:37:01	102	2.208,00	DKK	225.216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	12:37:01	18	2.208,00	DKK	39.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	12:40:00	10	2.210,00	DKK	22.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	12:42:00	10	2.208,00	DKK	22.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	12:49:03	10	2.206,00	DKK	22.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	12:49:03	9	2.206,00	DKK	19.854,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	13:11:02	68	2.208,00	DKK	150.144,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	13:11:02	10	2.208,00	DKK	22.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	13:11:02	9	2.208,00	DKK	19.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	13:11:02	10	2.208,00	DKK	22.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	13:11:02	19	2.208,00	DKK	41.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	13:14:01	10	2.206,00	DKK	22.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	13:14:01	10	2.206,00	DKK	22.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	13:14:01	10	2.206,00	DKK	22.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	13:14:01	10	2.206,00	DKK	22.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	13:34:03	13	2.212,00	DKK	28.756,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	13:36:03	78	2.212,00	DKK	172.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	13:36:03	10	2.210,00	DKK	22.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	13:49:02	10	2.212,00	DKK	22.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	13:49:02	9	2.212,00	DKK	19.908,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	14:04:02	10	2.210,00	DKK	22.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	14:04:02	10	2.210,00	DKK	22.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	14:04:02	9	2.210,00	DKK	19.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	14:13:01	10	2.208,00	DKK	22.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	14:13:01	9	2.208,00	DKK	19.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	14:13:01	9	2.208,00	DKK	19.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	14:13:01	9	2.208,00	DKK	19.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	14:13:05	10	2.206,00	DKK	22.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	14:29:03	87	2.204,00	DKK	191.748,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	14:29:03	30	2.204,00	DKK	66.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	14:30:00	19	2.202,00	DKK	41.838,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	14:30:00	10	2.202,00	DKK	22.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	14:30:01	10	2.196,00	DKK	21.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	14:40:00	40	2.202,00	DKK	88.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	14:40:00	10	2.202,00	DKK	22.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	14:45:04	28	2.200,00	DKK	61.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	14:46:01	28	2.200,00	DKK	61.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	14:48:02	2	2.200,00	DKK	4.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	14:56:01	59	2.206,00	DKK	130.154,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	14:57:05	37	2.204,00	DKK	81.548,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	15:16:00	15	2.206,00	DKK	33.090,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	15:16:00	32	2.206,00	DKK	70.592,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	15:24:05	19	2.206,00	DKK	41.914,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	15:30:03	10	2.202,00	DKK	22.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	15:30:03	9	2.202,00	DKK	19.818,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	15:35:04	10	2.200,00	DKK	22.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	15:35:04	10	2.200,00	DKK	22.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	15:36:03	10	2.196,00	DKK	21.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	15:36:03	9	2.196,00	DKK	19.764,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	15:37:05	20	2.196,00	DKK	43.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	15:41:00	23	2.196,00	DKK	50.508,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	15:44:02	44	2.200,00	DKK	96.800,00



Share repurchase specification

From 17-04-2024 to 23-04-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	15:44:02	2	2.200,00	DKK	4.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	15:50:00	13	2.202,00	DKK	28.626,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	15:52:00	33	2.202,00	DKK	72.666,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	15:52:00	9	2.202,00	DKK	19.818,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	15:53:02	19	2.202,00	DKK	41.838,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	15:59:03	20	2.206,00	DKK	44.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	15:59:03	10	2.206,00	DKK	22.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	16:03:00	7	2.204,00	DKK	15.428,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	16:08:00	20	2.204,00	DKK	44.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	16:14:02	29	2.206,00	DKK	63.974,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	16:18:04	28	2.208,00	DKK	61.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	16:21:01	10	2.206,00	DKK	22.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	16:24:03	10	2.206,00	DKK	22.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	16:27:05	10	2.206,00	DKK	22.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	16:27:05	10	2.206,00	DKK	22.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	16:31:03	10	2.206,00	DKK	22.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	16:31:03	9	2.206,00	DKK	19.854,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	16:36:03	26	2.210,00	DKK	57.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	16:36:03	32	2.210,00	DKK	70.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	16:39:00	10	2.208,00	DKK	22.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	16:39:00	10	2.208,00	DKK	22.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	16:39:00	9	2.208,00	DKK	19.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	16:42:05	9	2.210,00	DKK	19.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	16:43:00	23	2.208,00	DKK	50.784,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	16:43:00	15	2.208,00	DKK	33.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	16:43:00	8	2.208,00	DKK	17.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	16:44:04	150	2.208,00	DKK	331.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-04-2024	16:44:04	57	2.208,00	DKK	125.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	09:01:04	11	2.190,00	DKK	24.090,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	09:01:22	19	2.188,00	DKK	41.572,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	09:01:22	9	2.188,00	DKK	19.692,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	09:03:56	28	2.188,00	DKK	61.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	09:08:52	29	2.180,00	DKK	63.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	09:08:52	9	2.180,00	DKK	19.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	09:12:37	26	2.186,00	DKK	56.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	09:13:34	30	2.184,00	DKK	65.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	09:13:55	30	2.184,00	DKK	65.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	09:16:00	10	2.184,00	DKK	21.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	09:16:00	20	2.184,00	DKK	43.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	09:18:12	30	2.184,00	DKK	65.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	09:18:17	20	2.182,00	DKK	43.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	09:19:36	10	2.180,00	DKK	21.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	09:19:36	9	2.180,00	DKK	19.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	09:23:55	20	2.182,00	DKK	43.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	09:23:55	9	2.182,00	DKK	19.638,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	09:25:21	20	2.180,00	DKK	43.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	09:25:21	9	2.180,00	DKK	19.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	09:30:24	20	2.186,00	DKK	43.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	09:30:24	8	2.186,00	DKK	17.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	09:32:42	30	2.184,00	DKK	65.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	09:40:52	23	2.186,00	DKK	50.278,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	09:40:52	12	2.186,00	DKK	26.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	09:42:24	16	2.190,00	DKK	35.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	09:43:13	10	2.190,00	DKK	21.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	09:43:13	37	2.190,00	DKK	81.030,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	09:43:13	37	2.188,00	DKK	80.956,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	09:51:05	38	2.192,00	DKK	83.296,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	09:53:21	10	2.190,00	DKK	21.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	09:56:20	30	2.192,00	DKK	65.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	09:58:15	28	2.192,00	DKK	61.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	09:58:29	28	2.190,00	DKK	61.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	09:59:56	19	2.188,00	DKK	41.572,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	09:59:56	10	2.188,00	DKK	21.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	10:02:00	20	2.184,00	DKK	43.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	10:02:00	19	2.184,00	DKK	41.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	10:10:05	19	2.180,00	DKK	41.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	10:10:05	9	2.180,00	DKK	19.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	10:10:05	9	2.180,00	DKK	19.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	10:11:00	28	2.178,00	DKK	60.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	10:15:00	14	2.182,00	DKK	30.548,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	10:15:00	5	2.182,00	DKK	10.910,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	10:15:02	20	2.184,00	DKK	43.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	10:16:01	11	2.182,00	DKK	24.002,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	10:19:03	2	2.182,00	DKK	4.364,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	10:20:01	22	2.182,00	DKK	48.004,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	10:20:01	24	2.182,00	DKK	52.368,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	10:23:03	28	2.180,00	DKK	61.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	10:33:00	48	2.178,00	DKK	104.544,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	10:38:03	6	2.180,00	DKK	13.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	10:47:02	38	2.178,00	DKK	82.764,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	10:47:02	9	2.178,00	DKK	19.602,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	10:47:02	10	2.178,00	DKK	21.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	10:57:04	19	2.186,00	DKK	41.534,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	11:00:05	4	2.188,00	DKK	8.752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	11:04:04	1	2.190,00	DKK	2.190,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	11:04:04	38	2.190,00	DKK	83.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	11:06:01	19	2.190,00	DKK	41.610,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	11:07:04	9	2.190,00	DKK	19.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	11:09:01	7	2.190,00	DKK	15.330,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	11:13:05	30	2.190,00	DKK	65.700,00



Share repurchase specification

From 17-04-2024 to 23-04-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	11:13:05	2	2.190,00	DKK	4.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	11:13:05	37	2.188,00	DKK	80.956,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	11:13:05	10	2.188,00	DKK	21.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	11:13:05	9	2.188,00	DKK	19.692,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	11:13:05	3	2.188,00	DKK	6.564,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	11:13:05	6	2.188,00	DKK	13.128,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	11:13:05	9	2.188,00	DKK	19.692,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	11:13:05	1	2.188,00	DKK	2.188,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	11:13:05	2	2.188,00	DKK	4.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	11:13:05	49	2.188,00	DKK	107.212,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	11:14:05	7	2.190,00	DKK	15.330,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	11:14:05	41	2.190,00	DKK	89.790,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	11:18:02	28	2.188,00	DKK	61.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	11:18:02	9	2.188,00	DKK	19.692,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	11:18:02	8	2.188,00	DKK	17.504,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	11:18:02	1	2.188,00	DKK	2.188,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	11:36:01	1	2.190,00	DKK	2.190,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	11:42:00	19	2.190,00	DKK	41.610,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	11:42:00	19	2.188,00	DKK	41.572,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	11:51:02	48	2.192,00	DKK	105.216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	11:55:02	46	2.194,00	DKK	100.924,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	11:55:04	16	2.194,00	DKK	35.104,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	11:55:04	32	2.194,00	DKK	70.208,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	11:56:00	4	2.192,00	DKK	8.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	11:56:00	35	2.192,00	DKK	76.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	11:56:00	8	2.192,00	DKK	17.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	11:56:00	1	2.192,00	DKK	2.192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	11:57:02	22	2.192,00	DKK	48.224,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	11:57:02	6	2.192,00	DKK	13.152,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	11:57:02	22	2.192,00	DKK	48.224,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	12:15:00	20	2.194,00	DKK	43.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	12:15:00	9	2.194,00	DKK	19.746,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	12:35:01	5	2.200,00	DKK	11.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	12:35:01	2	2.200,00	DKK	4.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	12:36:02	7	2.200,00	DKK	15.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	12:36:02	2	2.200,00	DKK	4.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	12:37:04	19	2.200,00	DKK	41.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	12:38:00	11	2.200,00	DKK	24.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	12:38:00	20	2.200,00	DKK	44.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	12:38:00	19	2.200,00	DKK	41.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	12:39:01	5	2.198,00	DKK	10.990,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	12:39:01	32	2.198,00	DKK	70.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	12:39:01	9	2.198,00	DKK	19.782,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	12:39:01	9	2.198,00	DKK	19.782,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	12:43:03	12	2.198,00	DKK	26.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	12:44:04	36	2.198,00	DKK	79.128,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	12:44:04	2	2.198,00	DKK	4.396,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	12:50:00	37	2.200,00	DKK	81.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	12:50:02	37	2.198,00	DKK	81.326,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	12:58:05	7	2.196,00	DKK	15.372,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	13:01:01	20	2.196,00	DKK	43.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	13:01:01	10	2.196,00	DKK	21.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	13:02:04	7	2.194,00	DKK	15.358,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	13:02:04	12	2.194,00	DKK	26.328,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	13:02:04	7	2.194,00	DKK	15.358,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	13:04:00	20	2.192,00	DKK	43.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	13:04:03	10	2.192,00	DKK	21.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	13:07:00	8	2.192,00	DKK	17.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	13:07:00	29	2.192,00	DKK	63.568,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	13:13:02	22	2.194,00	DKK	48.268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	13:13:02	17	2.194,00	DKK	37.298,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	13:16:05	48	2.194,00	DKK	105.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	13:36:02	7	2.198,00	DKK	15.386,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	13:37:02	9	2.198,00	DKK	19.782,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	13:42:05	22	2.202,00	DKK	48.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	13:48:04	22	2.202,00	DKK	48.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	13:50:00	9	2.202,00	DKK	19.818,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	13:54:00	3	2.202,00	DKK	6.606,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	13:54:00	11	2.202,00	DKK	24.222,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	13:54:00	23	2.202,00	DKK	50.646,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	13:54:00	4	2.202,00	DKK	8.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	13:54:00	40	2.202,00	DKK	88.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	13:56:00	40	2.202,00	DKK	88.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	13:56:00	28	2.200,00	DKK	61.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	13:56:01	30	2.200,00	DKK	66.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	14:16:00	49	2.202,00	DKK	107.898,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	14:17:00	16	2.202,00	DKK	35.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	14:17:00	7	2.202,00	DKK	15.414,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	14:17:00	16	2.202,00	DKK	35.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	14:18:00	7	2.202,00	DKK	15.414,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	14:18:00	21	2.202,00	DKK	46.242,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	14:30:03	39	2.200,00	DKK	85.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	14:30:03	10	2.200,00	DKK	22.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	14:30:03	10	2.200,00	DKK	22.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	14:30:03	9	2.200,00	DKK	19.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	14:30:03	10	2.200,00	DKK	22.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	14:30:03	19	2.196,00	DKK	41.724,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	14:35:03	65	2.198,00	DKK	142.870,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	14:37:00	49	2.196,00	DKK	107.604,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	14:41:04	47	2.198,00	DKK	103.306,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	14:44:00	24	2.196,00	DKK	52.704,00



Share repurchase specification

From 17-04-2024 to 23-04-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	14:44:00	43	2.196,00	DKK	94.428,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	14:50:02	4	2.198,00	DKK	8.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	14:50:03	1	2.198,00	DKK	2.198,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	14:50:03	4	2.198,00	DKK	8.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	14:50:03	5	2.198,00	DKK	10.990,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	14:50:04	4	2.198,00	DKK	8.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	14:51:01	2	2.198,00	DKK	4.396,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	14:51:01	11	2.198,00	DKK	24.178,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	14:52:00	9	2.198,00	DKK	19.782,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	14:52:05	13	2.200,00	DKK	28.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	14:54:01	9	2.200,00	DKK	19.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	14:57:03	8	2.200,00	DKK	17.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	14:57:03	1	2.200,00	DKK	2.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	15:00:00	16	2.200,00	DKK	35.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	15:00:00	50	2.200,00	DKK	110.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	15:00:00	9	2.200,00	DKK	19.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	15:05:00	57	2.200,00	DKK	125.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	15:15:00	23	2.198,00	DKK	50.554,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	15:15:00	13	2.198,00	DKK	28.574,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	15:15:00	11	2.198,00	DKK	24.178,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	15:23:05	105	2.200,00	DKK	231.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	15:24:01	47	2.198,00	DKK	103.306,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	15:24:01	9	2.198,00	DKK	19.782,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	15:25:00	55	2.200,00	DKK	121.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	15:36:01	39	2.200,00	DKK	85.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	15:47:04	21	2.208,00	DKK	46.368,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	15:47:04	28	2.208,00	DKK	61.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	15:53:00	37	2.206,00	DKK	81.622,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	15:53:00	3	2.206,00	DKK	6.618,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	15:53:00	7	2.206,00	DKK	15.442,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	15:53:00	3	2.206,00	DKK	6.618,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	16:02:03	14	2.204,00	DKK	30.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	16:04:01	19	2.206,00	DKK	41.914,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	16:04:01	9	2.206,00	DKK	19.854,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	16:04:01	10	2.206,00	DKK	22.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	16:13:02	20	2.210,00	DKK	44.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	16:13:02	17	2.210,00	DKK	37.570,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	16:13:04	6	2.208,00	DKK	13.248,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	16:13:04	13	2.208,00	DKK	28.704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	16:13:04	10	2.208,00	DKK	22.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	16:16:04	10	2.208,00	DKK	22.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	16:16:04	10	2.208,00	DKK	22.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	16:16:05	10	2.206,00	DKK	22.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	16:16:05	10	2.206,00	DKK	22.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	16:16:05	3	2.206,00	DKK	6.618,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	16:16:05	6	2.206,00	DKK	13.236,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	16:17:02	10	2.206,00	DKK	22.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	16:17:02	9	2.206,00	DKK	19.854,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	16:17:02	11	2.206,00	DKK	24.266,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	16:17:03	12	2.206,00	DKK	26.472,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	16:17:04	55	2.206,00	DKK	121.330,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	16:18:01	9	2.206,00	DKK	19.854,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	16:18:02	10	2.206,00	DKK	22.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	16:18:02	9	2.206,00	DKK	19.854,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	16:18:03	9	2.206,00	DKK	19.854,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	16:19:01	9	2.206,00	DKK	19.854,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	16:20:00	9	2.206,00	DKK	19.854,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	16:20:02	9	2.206,00	DKK	19.854,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	16:20:04	10	2.206,00	DKK	22.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	16:20:05	9	2.206,00	DKK	19.854,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	16:21:02	10	2.204,00	DKK	22.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	16:21:02	9	2.204,00	DKK	19.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	16:21:02	9	2.204,00	DKK	19.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	16:23:03	3	2.204,00	DKK	6.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	16:23:03	26	2.204,00	DKK	57.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	16:23:03	3	2.204,00	DKK	6.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	16:24:04	10	2.202,00	DKK	22.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	16:30:04	47	2.204,00	DKK	103.588,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	16:34:00	15	2.208,00	DKK	33.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	16:34:00	3	2.208,00	DKK	6.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	16:35:02	10	2.206,00	DKK	22.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	16:35:02	10	2.206,00	DKK	22.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	16:36:05	16	2.208,00	DKK	35.328,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-04-2024	16:36:05	6	2.208,00	DKK	13.248,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	09:00:23	20	2.252,00	DKK	45.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	09:01:32	10	2.238,00	DKK	22.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	09:01:32	9	2.238,00	DKK	20.142,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	09:04:00	5	2.236,00	DKK	11.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	09:04:00	34	2.236,00	DKK	76.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	09:09:48	50	2.230,00	DKK	111.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	09:10:50	19	2.240,00	DKK	42.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	09:10:53	10	2.240,00	DKK	22.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	09:10:53	10	2.240,00	DKK	22.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	09:12:21	10	2.238,00	DKK	22.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	09:18:20	50	2.230,00	DKK	111.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	09:25:56	50	2.226,00	DKK	111.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	09:28:38	8	2.226,00	DKK	17.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	09:29:30	28	2.228,00	DKK	62.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	09:34:42	37	2.234,00	DKK	82.658,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	09:34:42	2	2.234,00	DKK	4.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	09:39:45	30	2.232,00	DKK	66.960,00



Share repurchase specification

From 17-04-2024 to 23-04-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	09:39:45	9	2.232,00	DKK	20.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	09:40:07	28	2.232,00	DKK	62.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	09:45:50	31	2.230,00	DKK	69.130,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	09:45:50	7	2.230,00	DKK	15.610,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	09:45:50	10	2.230,00	DKK	22.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	09:45:54	28	2.230,00	DKK	62.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	10:01:01	39	2.234,00	DKK	87.126,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	10:05:01	29	2.234,00	DKK	64.786,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	10:06:00	37	2.236,00	DKK	82.732,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	10:10:00	39	2.238,00	DKK	87.282,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	10:10:00	10	2.238,00	DKK	22.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	10:10:04	29	2.236,00	DKK	64.844,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	10:10:04	10	2.236,00	DKK	22.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	10:16:01	25	2.236,00	DKK	55.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	10:16:01	4	2.236,00	DKK	8.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	10:29:01	38	2.232,00	DKK	84.816,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	10:29:01	9	2.232,00	DKK	20.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	10:35:01	27	2.230,00	DKK	60.210,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	10:42:05	67	2.230,00	DKK	149.410,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	10:57:00	10	2.232,00	DKK	22.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	10:58:05	45	2.232,00	DKK	100.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	10:58:05	10	2.232,00	DKK	22.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	11:11:00	46	2.238,00	DKK	102.948,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	11:11:00	4	2.238,00	DKK	8.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	11:11:00	9	2.238,00	DKK	20.142,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	11:11:00	10	2.238,00	DKK	22.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	11:11:00	46	2.236,00	DKK	102.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	11:20:00	28	2.236,00	DKK	62.608,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	11:27:00	17	2.238,00	DKK	38.046,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	11:27:00	42	2.238,00	DKK	93.996,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	11:31:04	29	2.234,00	DKK	64.786,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	11:58:00	22	2.238,00	DKK	49.236,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	11:58:00	42	2.238,00	DKK	93.996,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	11:59:05	11	2.238,00	DKK	24.618,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	12:00:00	47	2.238,00	DKK	105.186,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	12:30:00	49	2.242,00	DKK	109.858,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	12:30:00	33	2.242,00	DKK	73.986,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	12:45:03	57	2.240,00	DKK	127.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	12:45:03	12	2.240,00	DKK	26.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	12:45:03	10	2.240,00	DKK	22.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	12:45:03	10	2.240,00	DKK	22.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	12:48:03	49	2.236,00	DKK	109.564,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	12:48:03	9	2.236,00	DKK	20.124,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	13:09:02	6	2.236,00	DKK	13.416,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	13:09:03	49	2.238,00	DKK	109.662,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	13:25:02	38	2.240,00	DKK	85.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	13:27:01	9	2.252,00	DKK	20.268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	13:29:03	9	2.250,00	DKK	20.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	13:29:05	67	2.248,00	DKK	150.616,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	13:29:05	2	2.248,00	DKK	4.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	13:29:05	53	2.248,00	DKK	119.144,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	13:31:00	37	2.248,00	DKK	83.176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	13:31:00	9	2.248,00	DKK	20.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	13:40:00	4	2.246,00	DKK	8.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	13:40:00	15	2.246,00	DKK	33.690,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	13:54:03	28	2.248,00	DKK	62.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	13:54:03	10	2.248,00	DKK	22.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	13:54:03	9	2.248,00	DKK	20.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	14:07:00	38	2.252,00	DKK	85.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	14:08:04	10	2.252,00	DKK	22.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	14:08:04	9	2.252,00	DKK	20.268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	14:37:00	4	2.250,00	DKK	9.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	14:37:04	20	2.250,00	DKK	45.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	14:43:00	13	2.254,00	DKK	29.302,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	14:47:04	1	2.254,00	DKK	2.254,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	14:47:04	9	2.254,00	DKK	20.286,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	14:52:02	9	2.256,00	DKK	20.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	14:56:02	9	2.256,00	DKK	20.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	14:56:04	96	2.256,00	DKK	216.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	15:06:00	20	2.258,00	DKK	45.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	15:19:01	19	2.258,00	DKK	42.902,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	15:19:01	9	2.258,00	DKK	20.322,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	15:34:03	60	2.258,00	DKK	135.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	15:34:03	9	2.258,00	DKK	20.322,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	15:34:03	10	2.258,00	DKK	22.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	15:39:02	10	2.262,00	DKK	22.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	15:39:02	9	2.262,00	DKK	20.358,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	15:42:04	10	2.260,00	DKK	22.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	15:53:01	49	2.262,00	DKK	110.838,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	15:59:05	10	2.262,00	DKK	22.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	15:59:05	9	2.262,00	DKK	20.358,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	15:59:05	9	2.262,00	DKK	20.358,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	15:59:05	10	2.262,00	DKK	22.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	15:59:05	9	2.262,00	DKK	20.358,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	15:59:05	9	2.262,00	DKK	20.358,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	16:04:03	30	2.268,00	DKK	68.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	16:04:03	10	2.268,00	DKK	22.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	16:04:03	9	2.268,00	DKK	20.412,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	16:04:03	10	2.268,00	DKK	22.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	16:04:03	10	2.268,00	DKK	22.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-04-2024	16:11:02	67	2.266,00	DKK	151.822,00



Share repurchase specification

From 17-04-2024 to 23-04-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	15:18:04	9	2.286,00	DKK	20.574,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	15:20:04	9	2.286,00	DKK	20.574,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	15:24:04	77	2.284,00	DKK	175.868,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	15:30:03	19	2.284,00	DKK	43.396,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	15:31:00	10	2.282,00	DKK	22.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	15:34:01	28	2.282,00	DKK	63.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	15:34:01	9	2.282,00	DKK	20.538,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	15:41:04	29	2.282,00	DKK	66.178,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	15:43:01	10	2.282,00	DKK	22.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	15:43:01	10	2.282,00	DKK	22.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	15:43:01	9	2.282,00	DKK	20.538,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	15:43:01	1	2.282,00	DKK	2.282,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	15:43:01	10	2.282,00	DKK	22.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	15:46:03	29	2.284,00	DKK	66.236,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	15:46:03	9	2.284,00	DKK	20.556,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	15:50:05	29	2.282,00	DKK	66.178,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	15:55:00	10	2.282,00	DKK	22.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	15:55:00	9	2.282,00	DKK	20.538,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	16:01:00	8	2.282,00	DKK	18.256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	16:06:05	33	2.286,00	DKK	75.438,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	16:06:05	15	2.286,00	DKK	34.290,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	16:07:01	10	2.284,00	DKK	22.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	16:14:02	12	2.292,00	DKK	27.504,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	16:14:02	8	2.292,00	DKK	18.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	16:20:00	7	2.294,00	DKK	16.058,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	16:21:05	9	2.296,00	DKK	20.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	16:22:04	9	2.296,00	DKK	20.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	16:23:03	3	2.296,00	DKK	6.888,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	16:23:03	6	2.296,00	DKK	13.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	16:24:03	9	2.296,00	DKK	20.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	16:24:03	1	2.296,00	DKK	2.296,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	16:25:02	9	2.296,00	DKK	20.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	16:25:05	3	2.294,00	DKK	6.882,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	16:27:03	18	2.296,00	DKK	41.328,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	16:27:03	40	2.296,00	DKK	91.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	16:30:01	10	2.296,00	DKK	22.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	16:30:01	9	2.296,00	DKK	20.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	16:31:03	10	2.296,00	DKK	22.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	16:34:00	9	2.296,00	DKK	20.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	16:34:05	9	2.296,00	DKK	20.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	16:35:01	10	2.294,00	DKK	22.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	16:35:01	9	2.294,00	DKK	20.646,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	16:35:01	10	2.294,00	DKK	22.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	16:37:01	47	2.294,00	DKK	107.818,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	16:37:05	20	2.294,00	DKK	45.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	16:37:05	10	2.292,00	DKK	22.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	16:40:00	10	2.290,00	DKK	22.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	16:40:04	10	2.288,00	DKK	22.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	16:42:01	10	2.284,00	DKK	22.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-04-2024	16:45:00	9	2.284,00	DKK	20.556,00