



Share repurchase specification

From 23-04-2025 to 29-04-2025

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	23-04-2025	09:00:05	18	279,20	DKK	5.025,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	09:00:05	6	279,20	DKK	1.675,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	09:02:16	8	280,60	DKK	2.244,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	09:02:16	74	280,60	DKK	20.764,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	09:04:13	100	279,40	DKK	27.940,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	09:04:13	54	279,20	DKK	15.076,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	09:04:13	2	279,20	DKK	558,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	09:05:02	33	278,80	DKK	9.200,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	09:10:07	135	276,60	DKK	37.341,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	09:12:27	136	278,20	DKK	37.835,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	09:13:43	59	277,60	DKK	16.378,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	09:13:43	13	277,60	DKK	3.608,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	09:18:05	27	276,80	DKK	7.473,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	09:18:05	88	276,80	DKK	24.358,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	09:18:05	13	276,80	DKK	3.598,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	09:21:19	88	277,60	DKK	24.428,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	09:23:56	32	277,80	DKK	8.889,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	09:23:56	62	277,80	DKK	17.223,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	09:24:38	15	277,60	DKK	4.164,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	09:27:55	110	279,00	DKK	30.690,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	09:27:55	6	279,00	DKK	1.674,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	09:31:44	48	279,40	DKK	13.411,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	09:31:57	49	279,40	DKK	13.690,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	09:31:57	13	279,40	DKK	3.632,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	09:31:57	9	279,40	DKK	2.514,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	09:37:18	39	280,40	DKK	10.935,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	09:37:18	110	280,40	DKK	30.844,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	09:37:18	7	280,40	DKK	1.962,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	09:42:27	124	281,00	DKK	34.844,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	09:45:28	79	280,60	DKK	22.167,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	09:45:28	12	280,60	DKK	3.367,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	09:52:10	133	280,00	DKK	37.240,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	09:56:02	2	280,20	DKK	560,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	09:56:02	83	280,20	DKK	23.256,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	09:56:02	13	280,20	DKK	3.642,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	10:01:01	99	281,00	DKK	27.819,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	10:06:03	65	281,40	DKK	18.291,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	10:06:03	58	281,40	DKK	16.321,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	10:22:01	115	283,60	DKK	32.614,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	10:22:01	19	283,60	DKK	5.388,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	10:22:01	12	283,60	DKK	3.403,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	10:25:01	93	283,00	DKK	26.319,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	10:32:02	114	284,60	DKK	32.444,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	10:32:02	13	284,60	DKK	3.699,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	10:35:03	117	285,20	DKK	33.368,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	10:35:03	19	285,20	DKK	5.418,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	10:35:03	19	285,20	DKK	5.418,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	10:35:03	20	285,20	DKK	5.704,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	10:47:00	236	285,60	DKK	67.401,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	10:49:04	13	286,00	DKK	3.718,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	10:54:00	99	286,20	DKK	28.333,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	10:54:00	13	286,20	DKK	3.720,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	10:54:00	13	286,20	DKK	3.720,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	11:06:05	140	286,40	DKK	40.096,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	11:06:05	18	286,40	DKK	5.155,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	11:06:05	18	286,40	DKK	5.155,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	11:18:02	73	286,80	DKK	20.936,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	11:22:02	66	286,60	DKK	18.915,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	11:27:00	143	286,40	DKK	40.955,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	11:30:00	79	285,60	DKK	22.562,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	11:49:03	20	284,20	DKK	5.684,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	12:00:05	79	285,20	DKK	22.530,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	12:00:05	12	285,20	DKK	3.422,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	12:00:05	12	285,20	DKK	3.422,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	12:11:02	46	284,60	DKK	13.091,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	12:11:02	53	284,60	DKK	15.083,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	12:25:04	127	284,40	DKK	36.118,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	12:25:04	19	284,40	DKK	5.403,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	12:42:02	85	284,20	DKK	24.157,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	13:00:01	158	285,80	DKK	45.156,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	13:03:02	40	285,00	DKK	11.400,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	13:19:02	2	285,60	DKK	571,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	13:19:02	98	285,60	DKK	27.988,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	13:33:02	77	285,00	DKK	21.945,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	13:45:01	75	285,00	DKK	21.375,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	13:59:03	27	285,20	DKK	7.700,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	13:59:03	58	285,20	DKK	16.541,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	14:37:00	177	284,80	DKK	50.409,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	14:37:00	25	284,80	DKK	7.120,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	14:37:00	25	284,80	DKK	7.120,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	14:37:00	32	284,80	DKK	9.113,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	14:55:03	144	285,60	DKK	41.126,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	15:01:05	176	285,20	DKK	50.195,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	15:22:00	61	285,80	DKK	17.433,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	15:22:00	36	285,80	DKK	10.288,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	15:29:03	99	286,00	DKK	28.314,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	15:38:02	165	288,20	DKK	47.553,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	15:38:02	19	288,20	DKK	5.475,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	15:40:01	86	287,00	DKK	24.682,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	15:44:01	93	285,60	DKK	26.560,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	15:50:03	72	284,40	DKK	20.476,80

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	15:51:00	85	284,20	DKK	24.157,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	15:52:02	37	284,00	DKK	10.508,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	15:54:03	82	283,80	DKK	23.271,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	15:55:04	58	284,00	DKK	16.472,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	15:57:00	98	285,20	DKK	27.949,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:00:00	43	285,40	DKK	12.272,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:03:01	51	284,60	DKK	14.514,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:06:04	62	283,80	DKK	17.595,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:08:00	32	283,60	DKK	9.075,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:13:02	7	282,80	DKK	1.979,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:15:00	11	283,20	DKK	3.115,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:15:00	6	283,20	DKK	1.699,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:15:00	98	283,00	DKK	27.734,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:16:02	25	282,20	DKK	7.055,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:16:02	14	282,20	DKK	3.950,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:16:02	50	282,20	DKK	14.110,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:16:02	2	282,20	DKK	564,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:16:02	48	282,20	DKK	13.545,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:16:02	2	282,20	DKK	564,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:16:02	19	282,20	DKK	5.361,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:16:02	31	282,20	DKK	8.748,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:16:02	245	282,20	DKK	69.139,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:16:02	24	282,20	DKK	6.772,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:16:02	26	282,20	DKK	7.337,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:16:02	250	282,20	DKK	70.550,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:16:02	35	282,20	DKK	9.877,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:16:02	15	282,20	DKK	4.233,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:16:02	261	282,20	DKK	73.654,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:16:02	6	282,20	DKK	1.693,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:16:02	25	282,20	DKK	7.055,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:16:02	19	282,20	DKK	5.361,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:16:02	257	282,20	DKK	72.525,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:16:02	50	282,20	DKK	14.110,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:16:02	50	282,20	DKK	14.110,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025					



Share repurchase specification

From 23-04-2025 to 29-04-2025

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	23-04-2025	16:28:02	56	282,80	DKK	15.836,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:29:01	86	282,80	DKK	24.320,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:31:01	3	283,00	DKK	849,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:31:01	79	283,00	DKK	22.357,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:31:02	7	282,60	DKK	1.978,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:31:02	6	282,60	DKK	1.695,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:31:02	6	282,60	DKK	1.695,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:31:02	6	282,60	DKK	1.695,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:31:02	6	282,60	DKK	1.695,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:31:02	6	282,60	DKK	1.695,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:31:02	6	282,60	DKK	1.695,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:31:02	6	282,60	DKK	1.695,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:31:02	12	282,60	DKK	3.391,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:31:02	12	282,60	DKK	3.391,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:31:02	12	282,60	DKK	3.391,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:31:02	12	282,60	DKK	3.391,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:31:02	2	282,60	DKK	565,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:31:02	10	282,60	DKK	2.826,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:31:04	13	282,40	DKK	3.671,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:31:04	7	282,40	DKK	1.976,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:31:04	6	282,40	DKK	1.694,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:31:04	7	282,40	DKK	1.976,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:31:04	6	282,40	DKK	1.694,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:31:04	7	282,40	DKK	1.976,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:31:04	6	282,40	DKK	1.694,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:31:04	6	282,40	DKK	1.694,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:31:04	7	282,40	DKK	1.976,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:32:00	57	282,20	DKK	16.085,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:33:03	64	282,20	DKK	18.060,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:34:00	90	282,40	DKK	25.416,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:35:04	192	282,60	DKK	54.259,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:36:02	9	282,40	DKK	2.541,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:36:02	40	282,40	DKK	11.296,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:36:04	13	282,20	DKK	3.668,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:36:04	6	282,20	DKK	1.693,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:36:04	6	282,20	DKK	1.693,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:36:04	6	282,20	DKK	1.693,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:36:04	6	282,20	DKK	1.693,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:36:04	6	282,20	DKK	1.693,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:36:04	6	282,20	DKK	1.693,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:37:05	91	282,20	DKK	25.680,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:37:05	1	282,20	DKK	282,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:38:02	26	282,20	DKK	7.337,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:38:02	6	282,20	DKK	1.693,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:38:02	7	282,20	DKK	1.975,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:38:02	6	282,20	DKK	1.693,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:38:02	6	282,20	DKK	1.693,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:38:02	7	282,20	DKK	1.975,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:40:00	5	282,40	DKK	1.412,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:40:00	31	282,40	DKK	8.754,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:40:00	35	282,40	DKK	9.884,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:40:00	29	282,40	DKK	8.189,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:40:00	23	282,20	DKK	6.490,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:40:00	47	282,20	DKK	13.263,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:41:00	119	282,20	DKK	33.581,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:41:00	1	282,20	DKK	282,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:41:05	31	282,20	DKK	8.748,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:42:01	13	282,00	DKK	3.666,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:42:01	6	282,00	DKK	1.692,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:42:01	6	282,00	DKK	1.692,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:42:01	6	282,00	DKK	1.692,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:42:01	6	282,00	DKK	1.692,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:42:02	20	281,40	DKK	5.628,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:42:02	6	281,40	DKK	1.688,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:42:02	6	281,40	DKK	1.688,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:42:02	7	281,40	DKK	1.969,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:43:01	34	281,80	DKK	9.581,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:43:01	1	281,80	DKK	281,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:43:01	26	281,60	DKK	7.321,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:43:01	6	281,60	DKK	1.689,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:43:03	7	281,40	DKK	1.969,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:43:03	6	281,40	DKK	1.688,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:44:01	25	282,20	DKK	7.055,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:44:01	2	282,20	DKK	564,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:44:01	28	282,20	DKK	7.901,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:44:01	13	281,80	DKK	3.663,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:44:02	7	281,80	DKK	1.972,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:44:04	27	282,00	DKK	7.614,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:44:04	7	281,80	DKK	1.972,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-04-2025	16:45:05	19	282,00	DKK	5.358,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	09:01:21	25	283,80	DKK	7.095,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	09:01:21	13	283,80	DKK	3.689,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	09:01:21	6	283,80	DKK	1.702,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	09:01:21	6	283,80	DKK	1.702,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	09:01:21	50	283,80	DKK	14.190,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	09:01:21	13	283,80	DKK	3.689,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	09:01:23	7	283,60	DKK	1.985,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	09:04:09	79	284,00	DKK	22.436,00



Share repurchase specification

From 23-04-2025 to 29-04-2025

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	24-04-2025	09:04:09	7	284,00	DKK	1.988,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	09:04:09	13	284,00	DKK	3.692,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	09:04:09	13	284,00	DKK	3.692,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	09:04:09	19	283,40	DKK	5.384,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	09:05:01	46	283,40	DKK	13.036,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	09:09:11	17	284,60	DKK	4.838,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	09:09:11	35	284,60	DKK	9.961,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	09:09:11	79	284,60	DKK	22.483,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	09:09:11	6	284,60	DKK	1.707,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	09:09:11	20	284,60	DKK	5.692,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	09:09:11	19	284,60	DKK	5.407,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	09:09:28	7	284,00	DKK	1.988,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	09:12:03	57	283,00	DKK	16.131,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	09:12:03	6	283,00	DKK	1.698,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	09:12:03	13	283,00	DKK	3.679,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	09:12:03	13	283,00	DKK	3.679,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	09:19:04	123	282,40	DKK	34.735,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	09:19:04	19	282,40	DKK	5.365,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	09:24:15	112	281,40	DKK	31.516,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	09:26:49	93	281,00	DKK	26.133,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	09:26:49	12	281,00	DKK	3.372,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	09:27:51	99	280,80	DKK	27.799,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	09:32:05	142	280,20	DKK	39.788,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	09:34:59	119	280,00	DKK	33.320,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	09:34:59	7	280,00	DKK	1.960,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	09:37:45	45	279,60	DKK	12.582,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	09:37:45	47	279,60	DKK	13.141,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	09:45:26	129	278,60	DKK	35.939,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	09:57:49	229	279,20	DKK	63.936,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	09:57:49	30	279,20	DKK	8.376,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	10:00:01	147	279,00	DKK	41.013,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	10:07:04	152	277,60	DKK	42.195,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	10:17:03	171	277,80	DKK	47.503,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	10:17:03	10	277,80	DKK	2.778,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	10:17:03	15	277,80	DKK	4.167,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	10:23:04	126	278,20	DKK	35.053,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	10:23:04	59	278,20	DKK	16.413,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	10:28:00	159	277,80	DKK	44.170,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	10:28:00	7	277,60	DKK	1.943,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	10:36:01	97	277,80	DKK	26.946,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	10:36:01	13	277,80	DKK	3.611,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	10:36:01	13	277,80	DKK	3.611,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	10:36:01	19	277,80	DKK	5.278,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	10:36:01	20	277,80	DKK	5.556,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	10:48:05	167	277,00	DKK	46.259,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	10:48:05	24	277,00	DKK	6.648,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	11:08:02	165	278,40	DKK	45.936,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	11:08:02	19	278,40	DKK	5.289,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	11:08:03	165	278,00	DKK	45.870,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	11:08:04	115	277,80	DKK	31.947,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	11:39:03	34	279,40	DKK	9.499,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	11:40:00	30	279,40	DKK	8.382,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	11:42:01	8	279,60	DKK	2.236,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	11:42:01	29	279,60	DKK	8.108,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	11:44:00	27	279,40	DKK	7.543,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	11:45:01	177	279,00	DKK	49.383,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	11:50:05	155	279,00	DKK	43.245,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	11:50:05	25	279,00	DKK	6.975,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	12:11:01	105	280,00	DKK	29.400,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	12:11:01	13	280,00	DKK	3.640,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	12:11:01	20	280,00	DKK	5.600,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	12:11:01	20	280,00	DKK	5.600,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	12:11:01	19	280,00	DKK	5.320,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	12:11:01	20	280,00	DKK	5.600,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	12:11:01	189	279,80	DKK	52.882,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	12:11:01	165	279,60	DKK	46.134,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	12:19:02	119	280,20	DKK	33.343,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	12:19:02	18	280,20	DKK	5.043,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	12:19:02	13	280,20	DKK	3.642,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	12:19:03	111	280,00	DKK	31.080,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	12:20:00	44	280,00	DKK	12.320,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	12:20:00	6	280,00	DKK	1.680,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	12:20:00	6	280,00	DKK	1.680,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	12:20:02	27	279,80	DKK	7.554,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	12:20:02	6	279,80	DKK	1.678,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	12:37:03	98	279,40	DKK	27.381,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	12:37:03	12	279,40	DKK	3.352,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	12:37:03	19	279,40	DKK	5.308,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	12:37:03	18	279,40	DKK	5.029,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	13:07:00	34	280,60	DKK	9.540,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	13:07:01	68	280,60	DKK	19.080,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	13:07:01	40	280,60	DKK	11.224,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	13:10:04	32	280,60	DKK	8.979,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	13:10:04	67	280,60	DKK	18.800,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	13:10:04	13	280,60	DKK	3.647,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	13:15:01	59	280,40	DKK	16.543,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	13:21:04	74	280,00	DKK	20.720,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	13:21:04	13	280,00	DKK	3.640,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	13:21:04	12	280,00	DKK	3.360,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	13:21:04	12	280,00	DKK	3.360,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	13:21:04	13	280,00	DKK	3.640,00



Share repurchase specification

From 23-04-2025 to 29-04-2025

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	24-04-2025	13:21:04	18	280,00	DKK	5.040,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	13:21:04	19	280,00	DKK	5.320,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	13:23:00	98	279,80	DKK	27.420,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	13:28:01	41	279,80	DKK	11.471,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	13:28:01	79	279,80	DKK	22.104,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	13:34:04	62	279,60	DKK	17.335,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	13:34:04	12	279,60	DKK	3.355,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	13:39:01	111	280,40	DKK	31.124,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	13:40:01	97	280,20	DKK	27.179,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	13:54:02	92	280,20	DKK	25.778,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	14:07:04	350	280,00	DKK	98.000,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	14:08:05	53	279,40	DKK	14.808,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	14:08:05	6	279,40	DKK	1.676,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	14:08:05	7	279,40	DKK	1.955,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	14:08:05	13	279,40	DKK	3.632,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	14:08:05	13	279,40	DKK	3.632,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	14:08:05	13	279,40	DKK	3.632,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	14:08:05	19	279,40	DKK	5.308,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	14:08:05	20	279,40	DKK	5.588,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	14:08:05	20	279,40	DKK	5.588,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	14:08:05	26	279,40	DKK	7.264,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	14:08:05	26	279,40	DKK	7.264,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	14:50:01	138	280,40	DKK	38.695,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	14:52:05	7	280,60	DKK	1.964,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	14:55:00	173	280,40	DKK	48.509,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	14:58:00	116	280,20	DKK	32.503,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	14:59:05	27	280,20	DKK	7.565,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:10:05	19	280,40	DKK	5.327,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:16:05	34	280,40	DKK	9.533,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:17:03	171	280,40	DKK	47.948,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:17:03	95	280,40	DKK	26.638,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:20:03	174	280,60	DKK	48.824,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:20:04	143	280,60	DKK	40.125,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:20:04	6	280,60	DKK	1.683,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:20:04	11	280,60	DKK	3.086,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:23:00	49	280,40	DKK	13.739,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:23:00	6	280,40	DKK	1.682,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:23:00	12	280,40	DKK	3.364,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:23:00	12	280,40	DKK	3.364,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:23:00	12	280,40	DKK	3.364,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:23:00	13	280,40	DKK	3.645,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:23:00	12	280,40	DKK	3.364,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:23:00	18	280,40	DKK	5.047,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:23:00	18	280,40	DKK	5.047,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:25:05	45	280,20	DKK	12.609,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:25:05	6	280,20	DKK	1.681,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:25:05	6	280,20	DKK	1.681,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:25:05	13	280,20	DKK	3.642,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:25:05	12	280,20	DKK	3.362,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:25:05	13	280,20	DKK	3.642,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:33:05	241	280,00	DKK	67.480,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:36:00	170	280,00	DKK	47.600,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:36:00	6	280,00	DKK	1.680,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:40:04	19	280,20	DKK	5.323,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:40:04	8	280,20	DKK	2.241,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:40:05	30	280,20	DKK	8.406,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:40:05	29	280,20	DKK	8.125,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:41:00	29	280,20	DKK	8.125,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:41:00	28	280,20	DKK	7.845,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:41:00	28	280,20	DKK	7.845,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:41:01	28	280,20	DKK	7.845,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:41:01	28	280,20	DKK	7.845,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:41:02	26	280,20	DKK	7.285,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:41:02	3	280,20	DKK	840,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:41:02	24	280,20	DKK	6.724,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:41:02	27	280,20	DKK	7.565,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:41:03	27	280,20	DKK	7.565,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:41:03	27	280,20	DKK	7.565,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:41:04	26	280,20	DKK	7.285,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:41:04	26	280,20	DKK	7.285,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:41:04	26	280,20	DKK	7.285,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:41:05	26	280,20	DKK	7.285,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:41:05	32	280,20	DKK	8.966,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:42:00	1	280,20	DKK	280,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:42:00	16	280,20	DKK	4.483,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:42:00	12	280,20	DKK	3.362,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:42:00	1	280,20	DKK	280,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:42:00	26	280,20	DKK	7.285,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:42:01	31	280,20	DKK	8.686,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:42:01	28	280,20	DKK	7.845,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:42:01	2	280,20	DKK	560,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:42:02	31	280,20	DKK	8.686,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:42:02	31	280,20	DKK	8.686,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:42:03	23	280,20	DKK	6.444,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:42:03	5	280,20	DKK	1.401,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:42:03	30	280,20	DKK	8.406,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:42:04	29	280,20	DKK	8.125,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:42:04	29	280,20	DKK	8.125,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:42:05	29	280,20	DKK	8.125,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:42:05	28	280,20	DKK	7.845,60



Share repurchase specification

From 23-04-2025 to 29-04-2025

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	24-04-2025	15:43:00	28	280,20	DKK	7.845,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:43:00	29	280,20	DKK	8.125,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:43:01	28	280,20	DKK	7.845,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:43:01	28	280,20	DKK	7.845,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:43:02	27	280,20	DKK	7.565,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:43:02	1	280,20	DKK	280,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:43:02	26	280,20	DKK	7.285,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:43:03	26	280,20	DKK	7.285,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:43:03	27	280,20	DKK	7.565,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:43:04	186	281,00	DKK	52.266,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:43:04	14	281,00	DKK	3.934,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:43:04	69	280,80	DKK	19.375,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:43:04	69	280,80	DKK	19.375,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:43:04	1	280,80	DKK	280,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:44:02	153	280,80	DKK	42.962,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:44:02	6	280,80	DKK	1.684,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:44:02	19	280,80	DKK	5.335,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:45:03	33	280,60	DKK	9.259,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:45:03	6	280,60	DKK	1.683,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:45:03	6	280,60	DKK	1.683,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:45:03	7	280,60	DKK	1.964,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:45:03	6	280,60	DKK	1.683,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:45:03	7	280,60	DKK	1.964,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:45:03	12	280,60	DKK	3.367,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:48:00	113	281,20	DKK	31.775,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	15:48:00	6	281,20	DKK	1.687,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	16:00:05	103	281,80	DKK	29.025,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	16:03:04	33	281,60	DKK	9.292,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	16:03:04	108	281,60	DKK	30.412,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	16:03:04	6	281,60	DKK	1.689,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	16:10:03	87	281,00	DKK	24.447,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	16:10:03	12	281,00	DKK	3.372,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	16:10:03	13	281,00	DKK	3.653,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	16:10:03	18	281,00	DKK	5.058,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	16:10:03	19	281,00	DKK	5.339,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	16:11:04	24	280,20	DKK	6.724,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	16:11:04	44	280,20	DKK	12.328,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	16:11:04	13	280,20	DKK	3.642,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	16:11:04	12	280,20	DKK	3.362,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	16:13:05	19	280,00	DKK	5.320,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	16:13:05	6	280,00	DKK	1.680,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	16:17:05	44	280,40	DKK	12.337,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	16:17:05	7	280,40	DKK	1.962,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	16:18:03	50	280,40	DKK	14.020,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	16:30:05	30	280,80	DKK	8.424,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	16:31:00	26	280,80	DKK	7.300,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	16:31:01	25	280,80	DKK	7.020,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	16:34:04	37	281,20	DKK	10.404,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	16:34:04	25	281,20	DKK	7.030,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	16:34:04	30	281,20	DKK	8.436,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	16:35:00	169	281,00	DKK	47.489,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	16:36:04	67	281,00	DKK	18.827,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	16:40:02	26	281,00	DKK	7.306,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	16:40:02	7	281,00	DKK	1.967,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	16:42:04	31	280,80	DKK	8.704,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	16:42:04	6	280,80	DKK	1.684,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	16:42:04	6	280,80	DKK	1.684,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	16:42:04	6	280,80	DKK	1.684,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	16:42:04	6	280,80	DKK	1.684,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	16:42:04	13	280,80	DKK	3.650,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	16:42:04	7	280,80	DKK	1.965,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	16:43:01	55	281,00	DKK	15.455,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	16:43:04	46	281,00	DKK	12.926,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	16:44:01	14	280,80	DKK	3.931,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	16:44:01	6	280,80	DKK	1.684,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	16:44:01	7	280,80	DKK	1.965,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	16:44:01	6	280,80	DKK	1.684,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	16:44:01	7	280,80	DKK	1.965,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	16:45:00	44	280,60	DKK	12.346,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	16:45:00	6	280,60	DKK	1.683,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	16:51:03	265	280,40	DKK	74.306,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	16:51:05	38	280,40	DKK	10.655,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-04-2025	16:52:01	195	280,40	DKK	54.678,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	09:02:17	21	286,80	DKK	6.022,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	09:02:17	5	286,80	DKK	1.434,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	09:05:02	90	289,20	DKK	26.028,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	09:05:02	85	289,00	DKK	24.565,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	09:06:03	25	288,20	DKK	7.205,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	09:06:32	48	288,20	DKK	13.833,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	09:06:37	48	288,00	DKK	13.824,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	09:06:37	37	288,00	DKK	10.656,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	09:06:55	73	287,40	DKK	20.980,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	09:06:55	6	287,40	DKK	1.724,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	09:07:20	23	287,60	DKK	6.614,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	09:08:33	51	287,80	DKK	14.677,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	09:08:33	6	287,80	DKK	1.726,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	09:09:44	21	288,40	DKK	6.056,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	09:09:44	19	288,20	DKK	5.475,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	09:11:35	46	287,80	DKK	13.238,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	09:11:35	7	287,80	DKK	2.014,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	09:11:35	6	287,80	DKK	1.726,80



Share repurchase specification

From 23-04-2025 to 29-04-2025

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	25-04-2025	09:13:44	52	287,00	DKK	14.924,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	09:13:44	7	287,00	DKK	2.009,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	09:18:08	73	286,40	DKK	20.907,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	09:18:08	13	286,40	DKK	3.723,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	09:18:08	12	286,40	DKK	3.436,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	09:21:31	25	285,80	DKK	7.145,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	09:21:31	54	285,80	DKK	15.433,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	09:21:31	6	285,80	DKK	1.714,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	09:22:52	25	285,00	DKK	7.125,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	09:22:52	7	285,00	DKK	1.995,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	09:23:44	6	284,80	DKK	1.708,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	09:23:44	1	284,80	DKK	284,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	09:23:44	4	284,80	DKK	1.139,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	09:28:32	68	283,60	DKK	19.284,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	09:28:32	12	283,60	DKK	3.403,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	09:29:26	33	283,20	DKK	9.345,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	09:29:26	7	283,20	DKK	1.982,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	09:29:26	7	283,20	DKK	1.982,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	09:36:41	138	285,00	DKK	39.330,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	09:47:38	116	285,00	DKK	33.060,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	09:53:28	115	285,40	DKK	32.821,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	09:59:18	86	285,60	DKK	24.561,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	09:59:18	13	285,60	DKK	3.712,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	09:59:18	13	285,60	DKK	3.712,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	10:03:05	85	286,00	DKK	24.310,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	10:03:05	12	286,00	DKK	3.432,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	10:03:05	12	286,00	DKK	3.432,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	10:03:05	18	286,00	DKK	5.148,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	10:11:03	67	286,20	DKK	19.175,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	10:11:03	12	286,20	DKK	3.434,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	10:12:00	70	285,80	DKK	20.006,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	10:27:00	193	287,00	DKK	55.391,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	10:34:04	7	286,60	DKK	2.006,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	10:34:04	112	286,60	DKK	32.099,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	10:47:04	20	287,20	DKK	5.744,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	10:49:03	102	287,20	DKK	29.294,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	10:49:03	13	287,20	DKK	3.733,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	10:49:03	13	287,20	DKK	3.733,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	10:49:03	85	287,00	DKK	24.395,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	10:58:02	69	286,40	DKK	19.761,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	11:08:00	72	287,20	DKK	20.678,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	11:08:00	44	287,20	DKK	12.636,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	11:08:00	18	287,20	DKK	5.169,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	11:11:01	93	286,60	DKK	26.653,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	11:11:01	6	286,60	DKK	1.719,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	11:14:03	133	286,60	DKK	38.117,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	11:39:05	98	286,80	DKK	28.106,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	11:39:05	13	286,80	DKK	3.728,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	11:39:05	13	286,80	DKK	3.728,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	11:39:05	14	286,80	DKK	4.015,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	11:39:05	19	286,80	DKK	5.449,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	11:39:05	20	286,80	DKK	5.736,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	11:42:00	73	286,80	DKK	20.936,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	11:59:04	50	288,80	DKK	14.440,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	12:04:05	43	288,80	DKK	12.418,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	12:04:05	7	288,80	DKK	2.021,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	12:04:05	6	288,80	DKK	1.732,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	12:04:05	12	288,80	DKK	3.465,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	12:04:05	6	288,80	DKK	1.732,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	12:07:00	84	288,60	DKK	24.242,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	12:07:00	13	288,60	DKK	3.751,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	12:07:00	13	288,60	DKK	3.751,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	12:07:00	13	288,60	DKK	3.751,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	12:13:03	68	287,80	DKK	19.570,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	12:17:03	112	288,40	DKK	32.300,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	12:32:00	99	288,60	DKK	28.571,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	12:32:00	13	288,60	DKK	3.751,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	12:37:03	133	288,00	DKK	38.304,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	12:43:01	143	288,20	DKK	41.212,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	12:43:01	12	288,20	DKK	3.458,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	12:59:03	192	287,40	DKK	55.180,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	13:14:01	98	287,20	DKK	28.145,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	13:27:02	165	286,40	DKK	47.256,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	13:27:02	19	286,40	DKK	5.441,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	13:27:02	25	286,40	DKK	7.160,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	13:44:02	121	286,20	DKK	34.630,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	13:44:02	60	286,20	DKK	17.172,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	13:44:02	24	286,20	DKK	6.868,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	14:04:05	133	286,40	DKK	38.091,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	14:20:02	120	287,00	DKK	34.440,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	14:23:00	91	287,00	DKK	26.117,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	14:31:03	74	286,60	DKK	21.208,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	14:34:00	45	286,00	DKK	12.870,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	14:34:00	92	286,00	DKK	26.312,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	14:34:00	13	286,00	DKK	3.718,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	14:40:02	121	286,80	DKK	34.702,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	14:58:05	85	286,20	DKK	24.327,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	15:04:05	96	285,60	DKK	27.417,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	15:13:03	137	286,20	DKK	39.209,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	15:13:03	20	286,20	DKK	5.724,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	15:18:04	62	286,00	DKK	17.732,00



Share repurchase specification

From 23-04-2025 to 29-04-2025

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	25-04-2025	15:35:04	83	285,80	DKK	23.721,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	15:35:04	86	285,80	DKK	24.578,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	15:35:04	24	285,80	DKK	6.859,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	15:35:04	32	285,80	DKK	9.145,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	15:40:00	44	286,00	DKK	12.584,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	15:40:00	6	286,00	DKK	1.716,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	15:40:00	44	286,00	DKK	12.584,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	15:40:00	6	286,00	DKK	1.716,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	15:40:00	2.346	286,00	DKK	670.956,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	16:02:03	100	287,00	DKK	28.700,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	16:02:03	100	287,00	DKK	28.700,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	16:02:03	70	287,00	DKK	20.090,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	16:02:03	100	287,00	DKK	28.700,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	16:02:03	48	287,00	DKK	13.776,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	16:02:03	52	287,00	DKK	14.924,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	16:02:03	216	287,00	DKK	61.992,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	16:02:03	52	287,00	DKK	14.924,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	16:02:03	48	287,00	DKK	13.776,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	16:02:03	100	287,00	DKK	28.700,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	16:02:03	79	287,00	DKK	22.673,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	16:02:03	21	287,00	DKK	6.027,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	16:02:03	55	287,00	DKK	15.785,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	16:02:03	77	287,00	DKK	22.099,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	16:02:03	23	287,00	DKK	6.601,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	16:02:03	100	287,00	DKK	28.700,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	16:02:04	100	287,00	DKK	28.700,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	16:02:04	100	287,00	DKK	28.700,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	16:02:04	1.553	287,00	DKK	445.711,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	16:02:04	52	287,00	DKK	14.924,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	16:02:05	48	287,00	DKK	13.776,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	16:02:05	30	287,00	DKK	8.610,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	16:03:00	100	287,00	DKK	28.700,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	16:03:00	85	287,00	DKK	24.395,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	16:03:00	15	287,00	DKK	4.305,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	16:03:00	253	287,00	DKK	72.611,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	16:03:00	15	287,00	DKK	4.305,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-04-2025	16:03:00	1	287,00	DKK	287,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:00:32	26	289,40	DKK	7.524,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:00:32	6	289,40	DKK	1.736,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:00:32	7	289,40	DKK	2.025,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:03:07	90	292,80	DKK	26.352,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:03:07	25	292,80	DKK	7.320,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:03:46	13	292,00	DKK	3.796,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:03:46	7	292,00	DKK	2.044,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:03:46	6	292,00	DKK	1.752,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:07:04	79	292,20	DKK	23.083,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:07:04	13	292,20	DKK	3.798,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:08:41	38	292,00	DKK	11.096,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:08:41	6	292,00	DKK	1.752,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:09:25	13	291,80	DKK	3.793,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:09:25	6	291,80	DKK	1.750,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:14:17	2	292,60	DKK	585,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:14:17	2	292,60	DKK	585,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:14:17	78	292,60	DKK	22.822,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:17:41	40	293,80	DKK	11.752,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:17:41	98	293,80	DKK	28.792,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:19:08	26	294,20	DKK	7.649,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:19:08	6	294,20	DKK	1.765,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:19:08	6	294,20	DKK	1.765,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:19:58	7	294,00	DKK	2.058,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:19:58	6	294,00	DKK	1.764,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:19:58	6	294,00	DKK	1.764,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:22:14	49	294,40	DKK	14.425,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:30:03	118	294,20	DKK	34.715,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:30:03	14	294,20	DKK	4.118,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:30:03	19	294,20	DKK	5.589,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:30:03	20	294,20	DKK	5.884,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:30:03	20	294,20	DKK	5.884,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:31:47	7	293,80	DKK	2.056,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:31:47	6	293,80	DKK	1.762,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:31:47	6	293,80	DKK	1.762,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:31:47	6	293,80	DKK	1.762,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:31:47	6	293,80	DKK	1.762,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:35:47	57	293,20	DKK	16.712,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:35:47	6	293,20	DKK	1.759,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:35:47	13	293,20	DKK	3.811,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:35:47	12	293,20	DKK	3.518,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:35:47	13	293,20	DKK	3.811,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:42:40	142	292,40	DKK	41.520,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:48:57	99	292,20	DKK	28.927,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:48:57	13	292,20	DKK	3.798,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:56:15	27	291,60	DKK	7.873,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:56:15	6	291,60	DKK	1.749,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:56:15	7	291,60	DKK	2.041,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:56:15	6	291,60	DKK	1.749,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:56:15	7	291,60	DKK	2.041,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:56:15	6	291,60	DKK	1.749,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:56:15	7	291,60	DKK	2.041,20



Share repurchase specification

From 23-04-2025 to 29-04-2025

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	28-04-2025	09:56:15	13	291,60	DKK	3.790,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:56:15	13	291,60	DKK	3.790,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	09:56:15	13	291,60	DKK	3.790,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	10:04:05	147	292,00	DKK	42.924,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	10:07:03	7	291,80	DKK	2.042,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	10:11:05	79	291,40	DKK	23.020,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	10:11:05	13	291,40	DKK	3.788,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	10:11:05	13	291,40	DKK	3.788,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	10:11:05	13	291,40	DKK	3.788,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	10:26:04	143	292,20	DKK	41.784,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	10:26:04	12	292,20	DKK	3.506,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	10:41:02	211	292,60	DKK	61.738,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	10:41:02	26	292,60	DKK	7.607,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	10:58:03	162	292,00	DKK	47.304,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	10:58:03	19	292,00	DKK	5.548,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	10:58:03	26	292,00	DKK	7.592,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	11:16:03	272	293,00	DKK	79.696,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	11:24:04	104	293,20	DKK	30.492,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	11:59:00	213	293,40	DKK	62.494,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	11:59:00	25	293,40	DKK	7.335,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	12:06:00	82	293,20	DKK	24.042,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	12:20:01	118	292,80	DKK	34.550,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	12:20:01	19	292,80	DKK	5.563,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	12:24:00	72	293,00	DKK	21.096,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	12:36:01	96	292,60	DKK	28.089,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	12:36:01	12	292,60	DKK	3.511,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	12:36:01	13	292,60	DKK	3.803,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	12:36:01	19	292,60	DKK	5.559,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	12:36:01	19	292,60	DKK	5.559,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	12:51:02	166	292,40	DKK	48.538,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	12:51:02	7	292,40	DKK	2.046,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	13:07:02	141	292,20	DKK	41.200,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	13:07:02	18	292,20	DKK	5.259,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	13:21:03	151	292,00	DKK	44.092,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	13:47:04	255	292,60	DKK	74.613,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	13:47:04	6	292,60	DKK	1.755,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	14:07:01	135	292,40	DKK	39.474,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	14:07:01	19	292,40	DKK	5.555,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	14:07:01	18	292,40	DKK	5.263,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	14:20:05	69	292,80	DKK	20.203,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	14:20:05	56	292,80	DKK	16.396,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	14:20:05	6	292,80	DKK	1.756,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	14:20:05	19	292,80	DKK	5.563,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	14:20:05	18	292,80	DKK	5.270,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	14:20:05	19	292,80	DKK	5.563,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	14:38:02	287	293,20	DKK	84.148,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	14:49:02	50	293,40	DKK	14.670,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	14:49:02	134	294,20	DKK	39.422,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	14:49:02	6	294,20	DKK	1.765,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	14:49:02	18	294,20	DKK	5.295,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	14:51:05	114	294,20	DKK	33.538,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	14:51:05	7	294,20	DKK	2.059,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	14:51:05	19	294,20	DKK	5.589,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	14:51:05	19	294,20	DKK	5.589,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	14:51:05	19	294,20	DKK	5.589,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	14:51:05	25	294,20	DKK	7.355,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	14:55:02	26	294,20	DKK	7.649,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	14:55:02	6	294,20	DKK	1.765,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	14:55:02	6	294,20	DKK	1.765,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	14:55:02	7	294,20	DKK	2.059,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	14:55:02	12	294,20	DKK	3.530,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	14:55:02	13	294,20	DKK	3.824,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	14:55:02	12	294,20	DKK	3.530,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	15:08:02	232	294,80	DKK	68.393,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	15:18:01	109	295,40	DKK	32.198,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	15:18:01	47	295,40	DKK	13.883,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	15:18:01	18	295,40	DKK	5.317,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	15:18:01	25	295,40	DKK	7.385,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	15:19:01	73	295,40	DKK	21.564,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	15:19:01	6	295,40	DKK	1.772,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	15:19:01	14	295,40	DKK	4.135,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	15:26:01	86	295,20	DKK	25.387,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	15:29:03	26	295,00	DKK	7.670,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	15:29:03	6	295,00	DKK	1.770,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	15:29:03	7	295,00	DKK	2.065,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	15:29:03	6	295,00	DKK	1.770,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	15:29:03	6	295,00	DKK	1.770,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	15:29:03	7	295,00	DKK	2.065,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	15:41:03	115	295,80	DKK	34.017,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	15:44:05	19	295,80	DKK	5.620,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	15:44:05	6	295,80	DKK	1.774,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	15:44:05	6	295,80	DKK	1.774,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	15:44:05	7	295,80	DKK	2.070,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	15:44:05	6	295,80	DKK	1.774,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	15:44:05	6	295,80	DKK	1.774,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	15:48:00	81	296,00	DKK	23.976,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	15:48:00	13	296,00	DKK	3.848,00



Share repurchase specification

From 23-04-2025 to 29-04-2025

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	28-04-2025	15:49:03	19	295,60	DKK	5.616,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	15:49:03	7	295,60	DKK	2.069,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	15:49:03	6	295,60	DKK	1.773,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	15:49:03	6	295,60	DKK	1.773,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	15:53:05	75	295,00	DKK	22.125,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	15:57:01	10	295,20	DKK	2.952,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	15:59:00	142	295,20	DKK	41.918,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	15:59:00	74	295,20	DKK	21.844,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:00:00	188	295,20	DKK	55.497,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:00:02	144	295,00	DKK	42.480,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:00:02	25	295,00	DKK	7.375,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:03:04	4	295,80	DKK	1.183,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:03:05	25	295,80	DKK	7.395,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:03:05	24	295,80	DKK	7.099,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:03:05	28	295,80	DKK	8.282,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:04:01	28	295,80	DKK	8.282,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:04:01	28	295,80	DKK	8.282,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:04:01	17	295,80	DKK	5.028,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:07:00	30	296,60	DKK	8.898,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:07:03	16	296,60	DKK	4.745,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:07:03	109	296,60	DKK	32.329,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:08:00	309	296,40	DKK	91.587,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:08:00	177	296,40	DKK	52.462,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:10:00	47	296,00	DKK	13.912,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:10:00	6	296,00	DKK	1.776,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:10:00	7	296,00	DKK	2.072,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:10:00	13	296,00	DKK	3.848,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:10:00	13	296,00	DKK	3.848,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:10:00	13	296,00	DKK	3.848,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:10:00	13	296,00	DKK	3.848,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:10:00	14	296,00	DKK	4.144,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:10:00	19	296,00	DKK	5.624,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:10:00	20	296,00	DKK	5.920,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:10:00	20	296,00	DKK	5.920,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:10:00	26	296,00	DKK	7.696,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:10:00	27	296,00	DKK	7.992,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:11:05	174	296,20	DKK	51.538,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:11:05	48	296,20	DKK	14.217,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:11:05	12	296,20	DKK	3.554,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:12:04	26	296,20	DKK	7.701,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:12:05	256	296,00	DKK	75.776,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:15:01	147	296,20	DKK	43.541,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:15:01	6	296,20	DKK	1.777,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:17:02	26	296,00	DKK	7.696,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:17:02	7	296,00	DKK	2.072,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:17:02	6	296,00	DKK	1.776,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:17:02	7	296,00	DKK	2.072,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:17:02	6	296,00	DKK	1.776,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:17:02	6	296,00	DKK	1.776,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:17:02	7	296,00	DKK	2.072,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:17:02	13	296,00	DKK	3.848,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:19:04	193	295,80	DKK	57.089,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:19:04	6	295,80	DKK	1.774,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:23:01	69	296,00	DKK	20.424,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:23:01	6	296,00	DKK	1.776,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:23:01	12	296,00	DKK	3.552,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:23:01	13	296,00	DKK	3.848,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:23:01	12	296,00	DKK	3.552,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:23:01	19	296,00	DKK	5.624,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:23:01	18	296,00	DKK	5.328,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:27:00	99	296,00	DKK	29.304,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:27:00	13	296,00	DKK	3.848,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:27:00	13	296,00	DKK	3.848,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:27:00	19	296,00	DKK	5.624,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:27:00	20	296,00	DKK	5.920,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:29:04	14	295,60	DKK	4.138,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:29:04	6	295,60	DKK	1.773,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:29:04	7	295,60	DKK	2.069,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:29:04	6	295,60	DKK	1.773,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:29:04	7	295,60	DKK	2.069,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:29:04	7	295,60	DKK	2.069,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:29:04	6	295,60	DKK	1.773,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:29:04	7	295,60	DKK	2.069,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:29:04	7	295,40	DKK	2.067,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:31:00	57	295,40	DKK	16.837,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:31:00	7	295,40	DKK	2.067,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:31:00	12	295,40	DKK	3.544,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:31:00	13	295,40	DKK	3.840,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:31:00	13	295,40	DKK	3.840,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:31:00	12	295,40	DKK	3.544,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:31:05	56	295,20	DKK	16.531,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:31:05	6	295,20	DKK	1.771,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:38:01	200	295,20	DKK	59.040,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:38:01	200	295,20	DKK	59.040,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-04-2025	16:38:01	44	295,20	DKK	12.988,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	09:01:42	21	296,60	DKK	6.228,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	09:01:42	55	296,40	DKK	16.302,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	09:01:45	38	295,60	DKK	11.232,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	09:03:35	49	294,80	DKK	14.445,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	09:03:35	6	294,80	DKK	1.768,80



Share repurchase specification

From 23-04-2025 to 29-04-2025

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	29-04-2025	09:08:44	144	296,80	DKK	42.739,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	09:10:05	38	296,80	DKK	11.278,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	09:15:07	97	297,20	DKK	28.828,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	09:15:07	13	297,20	DKK	3.863,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	09:15:07	4	297,20	DKK	1.188,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	09:15:07	9	297,20	DKK	2.674,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	09:15:17	13	296,80	DKK	3.858,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	09:18:16	31	297,40	DKK	9.219,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	09:18:16	7	297,40	DKK	2.081,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	09:18:16	6	297,40	DKK	1.784,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	09:18:16	6	297,40	DKK	1.784,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	09:18:16	6	297,40	DKK	1.784,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	09:22:28	83	297,40	DKK	24.684,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	09:22:28	6	297,40	DKK	1.784,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	09:23:48	13	297,00	DKK	3.861,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	09:23:48	6	297,00	DKK	1.782,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	09:23:48	6	297,00	DKK	1.782,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	09:30:48	153	296,80	DKK	45.410,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	09:32:00	26	297,00	DKK	7.722,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	09:32:48	19	296,80	DKK	5.639,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	09:37:12	96	296,20	DKK	28.435,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	09:37:12	6	296,20	DKK	1.777,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	09:44:00	73	296,60	DKK	21.651,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	09:44:00	6	296,60	DKK	1.779,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	09:44:00	12	296,60	DKK	3.559,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	09:44:00	12	296,60	DKK	3.559,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	09:50:06	85	296,60	DKK	25.211,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	09:56:59	17	296,40	DKK	5.038,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	09:56:59	51	296,40	DKK	15.116,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	09:56:59	12	296,40	DKK	3.556,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	10:00:01	46	296,00	DKK	13.616,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	10:00:01	3	296,00	DKK	888,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	10:07:02	151	295,40	DKK	44.605,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	10:07:02	19	295,40	DKK	5.612,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	10:11:01	49	294,80	DKK	14.445,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	10:17:03	105	295,00	DKK	30.975,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	10:28:03	126	294,60	DKK	37.119,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	10:37:00	104	294,60	DKK	30.638,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	10:37:00	6	294,60	DKK	1.767,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	10:53:00	163	295,20	DKK	48.117,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	10:53:00	24	295,20	DKK	7.084,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	11:09:00	198	295,40	DKK	58.489,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	11:09:00	26	295,40	DKK	7.680,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	11:15:03	108	296,40	DKK	32.011,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	11:27:03	123	295,80	DKK	36.383,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	11:45:00	110	295,60	DKK	32.516,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	11:45:00	18	295,60	DKK	5.320,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	12:03:00	119	295,40	DKK	35.152,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	12:03:00	19	295,40	DKK	5.612,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	12:18:01	98	295,60	DKK	28.968,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	12:18:01	13	295,60	DKK	3.842,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	12:18:01	13	295,60	DKK	3.842,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	12:33:02	76	295,60	DKK	22.465,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	12:58:01	182	295,20	DKK	53.726,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	12:58:01	25	295,20	DKK	7.380,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	12:58:01	25	295,20	DKK	7.380,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	12:58:01	38	295,20	DKK	11.217,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	12:58:01	31	295,20	DKK	9.151,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	13:37:02	2	295,60	DKK	591,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	13:37:02	264	295,60	DKK	78.038,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	13:37:02	6	295,60	DKK	1.773,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	13:53:05	144	295,00	DKK	42.480,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	13:53:05	13	295,00	DKK	3.835,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	13:53:05	20	295,00	DKK	5.900,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	14:05:01	94	295,00	DKK	27.730,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	14:05:01	13	295,00	DKK	3.835,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	14:05:01	12	295,00	DKK	3.540,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	14:16:04	119	295,40	DKK	35.152,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	14:16:04	19	295,40	DKK	5.612,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	14:26:04	108	295,20	DKK	31.881,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	14:34:01	124	294,80	DKK	36.555,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	14:45:00	182	295,00	DKK	53.690,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	14:45:01	52	295,00	DKK	15.340,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	14:57:05	126	295,00	DKK	37.170,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	14:57:05	19	295,00	DKK	5.605,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	14:57:05	19	295,00	DKK	5.605,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	14:57:05	19	295,00	DKK	5.605,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	15:00:00	193	295,00	DKK	56.935,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	15:00:00	25	295,00	DKK	7.375,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	15:00:00	30	295,00	DKK	8.850,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	15:00:00	30	295,00	DKK	8.850,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	15:04:00	160	294,20	DKK	47.072,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	15:04:00	12	294,20	DKK	3.530,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	15:04:00	25	294,20	DKK	7.355,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	15:04:00	24	294,20	DKK	7.060,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	15:16:03	109	294,80	DKK	32.133,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	15:17:04	167	294,40	DKK	49.164,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	15:17:04	20	294,40	DKK	5.888,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	15:17:04	25	294,40	DKK	7.360,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	15:17:04	26	294,40	DKK	7.654,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	15:17:04	32	294,40	DKK	9.420,80



Share repurchase specification

From 23-04-2025 to 29-04-2025

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	29-04-2025	15:17:04	7	294,40	DKK	2.060,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	15:17:04	32	294,40	DKK	9.420,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	15:19:05	135	294,20	DKK	39.717,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	15:19:05	52	294,20	DKK	15.298,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	15:22:00	184	294,20	DKK	54.132,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	15:22:00	26	294,20	DKK	7.649,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	15:22:00	33	294,20	DKK	9.708,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	15:28:01	210	294,40	DKK	61.824,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	15:36:02	298	295,20	DKK	87.969,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	15:39:02	176	295,00	DKK	51.920,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	15:39:02	24	295,00	DKK	7.080,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	15:39:02	24	295,00	DKK	7.080,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	15:39:02	7	294,60	DKK	2.062,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	15:43:02	169	295,20	DKK	49.888,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	15:46:04	48	295,00	DKK	14.160,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	15:46:04	26	295,00	DKK	7.670,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	15:46:04	4	295,00	DKK	1.180,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	15:50:02	192	295,20	DKK	56.678,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	15:51:03	61	295,00	DKK	17.995,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	15:51:03	12	295,00	DKK	3.540,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	15:51:03	12	295,00	DKK	3.540,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	15:51:03	12	295,00	DKK	3.540,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	15:51:03	18	295,00	DKK	5.310,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	15:55:00	106	295,20	DKK	31.291,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	15:57:00	187	295,60	DKK	55.277,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	15:59:05	102	295,20	DKK	30.110,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	15:59:05	13	295,20	DKK	3.837,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	15:59:05	13	295,20	DKK	3.837,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	15:59:05	19	295,20	DKK	5.608,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	15:59:05	19	295,20	DKK	5.608,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	16:05:04	180	295,80	DKK	53.244,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	16:05:04	36	295,80	DKK	10.648,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	16:05:04	6	295,80	DKK	1.774,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	16:05:04	25	295,80	DKK	7.395,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	16:09:01	130	295,60	DKK	38.428,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	16:09:01	16	295,60	DKK	4.729,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	16:09:01	19	295,60	DKK	5.616,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	16:10:02	25	295,20	DKK	7.380,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	16:10:02	7	295,20	DKK	2.066,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	16:10:02	6	295,20	DKK	1.771,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	16:10:02	6	295,20	DKK	1.771,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	16:10:02	5	295,20	DKK	1.476,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	16:10:02	1	295,20	DKK	295,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	16:10:02	7	295,20	DKK	2.066,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	16:14:01	27	294,60	DKK	7.954,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	16:14:01	6	294,60	DKK	1.767,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	16:14:01	7	294,60	DKK	2.062,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	16:14:01	6	294,60	DKK	1.767,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	16:14:01	7	294,60	DKK	2.062,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	16:14:01	13	294,60	DKK	3.829,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	16:14:01	13	294,60	DKK	3.829,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	16:16:01	15	294,20	DKK	4.413,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	16:16:01	98	294,20	DKK	28.831,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	16:16:01	6	294,20	DKK	1.765,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	16:16:01	19	294,20	DKK	5.589,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	16:21:03	70	294,00	DKK	20.580,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	16:21:03	13	294,00	DKK	3.822,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	16:21:03	13	294,00	DKK	3.822,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	16:21:03	12	294,00	DKK	3.528,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	16:21:03	13	294,00	DKK	3.822,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	16:25:00	152	294,60	DKK	44.779,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	16:25:00	13	294,60	DKK	3.829,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	16:26:03	58	294,20	DKK	17.063,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	16:26:03	14	294,20	DKK	4.118,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	16:27:01	19	294,00	DKK	5.586,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	16:28:00	554	293,80	DKK	162.765,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-04-2025	16:31:03	655	294,00	DKK	192.570,00