



Share repurchase specification

From 14-08-2024 to 20-08-2024

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	14-08-2024	09:02:56	5	2,756,00	DKK	13,780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	09:02:56	3	2,756,00	DKK	8,268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	09:02:56	7	2,756,00	DKK	19,292,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	09:05:16	8	2,752,00	DKK	22,016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	09:10:25	20	2,744,00	DKK	54,880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	09:10:25	3	2,744,00	DKK	8,232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	09:10:44	8	2,740,00	DKK	21,920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	09:15:16	15	2,752,00	DKK	41,280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	09:17:01	8	2,748,00	DKK	21,984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	09:17:01	8	2,748,00	DKK	21,984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	09:24:15	15	2,742,00	DKK	41,130,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	09:34:09	23	2,744,00	DKK	63,112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	09:39:21	7	2,750,00	DKK	19,250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	09:39:47	22	2,748,00	DKK	60,456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	09:40:31	15	2,746,00	DKK	41,190,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	09:40:31	7	2,746,00	DKK	19,222,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	09:45:48	22	2,748,00	DKK	60,456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	09:46:11	8	2,746,00	DKK	21,968,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	09:48:53	8	2,744,00	DKK	21,952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	09:52:53	8	2,744,00	DKK	21,952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	09:52:53	8	2,744,00	DKK	21,952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	09:56:25	8	2,742,00	DKK	21,936,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	10:02:03	16	2,738,00	DKK	43,808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	10:02:03	7	2,738,00	DKK	19,166,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	10:15:03	22	2,742,00	DKK	60,324,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	10:28:02	11	2,748,00	DKK	30,228,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	10:33:00	1	2,750,00	DKK	2,750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	10:33:02	1	2,750,00	DKK	2,750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	10:36:05	20	2,750,00	DKK	55,000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	10:36:05	7	2,750,00	DKK	19,250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	10:36:05	2	2,750,00	DKK	5,500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	10:42:00	22	2,754,00	DKK	60,588,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	10:48:00	24	2,756,00	DKK	66,144,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	10:49:05	37	2,754,00	DKK	101,898,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	10:50:00	8	2,750,00	DKK	22,000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	10:54:02	16	2,754,00	DKK	44,064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	10:57:04	8	2,752,00	DKK	22,016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	10:57:04	8	2,752,00	DKK	22,016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	11:03:02	15	2,750,00	DKK	41,250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	11:15:04	15	2,752,00	DKK	41,280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	11:15:04	7	2,752,00	DKK	19,264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	11:19:01	7	2,750,00	DKK	19,250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	11:22:02	13	2,754,00	DKK	35,802,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	11:22:02	10	2,754,00	DKK	27,540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	11:47:05	30	2,756,00	DKK	82,680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	11:53:01	30	2,756,00	DKK	82,680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	11:53:01	8	2,756,00	DKK	22,048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	12:29:00	44	2,754,00	DKK	121,176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	12:29:00	15	2,754,00	DKK	41,310,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	12:39:04	29	2,758,00	DKK	79,982,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	12:39:04	7	2,758,00	DKK	19,306,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	13:05:03	1	2,762,00	DKK	2,762,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	13:05:03	44	2,762,00	DKK	121,528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	13:05:03	8	2,762,00	DKK	22,096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	13:05:03	7	2,762,00	DKK	19,334,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	13:07:05	8	2,760,00	DKK	22,080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	13:21:03	15	2,760,00	DKK	41,400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	13:21:03	15	2,760,00	DKK	41,400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	13:29:00	8	2,764,00	DKK	22,112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	13:29:00	7	2,764,00	DKK	19,348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	13:29:00	8	2,764,00	DKK	22,112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	14:07:00	37	2,772,00	DKK	102,564,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	14:07:00	22	2,770,00	DKK	60,940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	14:12:01	3	2,768,00	DKK	8,304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	14:14:00	23	2,768,00	DKK	63,664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	14:14:00	7	2,768,00	DKK	19,376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	14:32:04	38	2,770,00	DKK	105,260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	14:32:04	8	2,770,00	DKK	22,160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	14:32:04	23	2,768,00	DKK	63,664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	14:39:02	38	2,770,00	DKK	105,260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	14:40:00	23	2,766,00	DKK	63,618,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	14:55:02	22	2,766,00	DKK	60,852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	15:00:04	22	2,762,00	DKK	60,764,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	15:08:02	16	2,766,00	DKK	44,256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	15:15:02	16	2,766,00	DKK	44,256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	15:18:01	29	2,766,00	DKK	80,214,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	15:18:01	7	2,766,00	DKK	19,362,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	15:26:03	15	2,768,00	DKK	41,520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	15:30:04	38	2,770,00	DKK	105,260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	15:32:01	8	2,768,00	DKK	22,144,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	15:32:01	7	2,768,00	DKK	19,376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	15:32:01	7	2,768,00	DKK	19,376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	15:32:01	7	2,768,00	DKK	19,376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	15:37:05	36	2,764,00	DKK	99,504,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	15:38:03	23	2,762,00	DKK	63,526,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	15:38:03	8	2,762,00	DKK	22,096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	15:39:00	23	2,760,00	DKK	63,480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	15:42:01	36	2,760,00	DKK	99,360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	15:42:01	8	2,760,00	DKK	22,080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	15:53:05	9	2,764,00	DKK	24,876,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	15:53:05	19	2,764,00	DKK	52,516,00



Share repurchase specification

From 14-08-2024 to 20-08-2024

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	14-08-2024	15:54:02	22	2.762,00	DKK	60.764,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	15:56:05	30	2.756,00	DKK	82.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	15:59:05	8	2.754,00	DKK	22.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	16:04:00	31	2.752,00	DKK	85.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	16:04:00	6	2.752,00	DKK	16.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	16:09:02	1	2.748,00	DKK	2.748,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	16:11:02	16	2.748,00	DKK	43.968,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	16:11:02	7	2.748,00	DKK	19.236,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	16:19:04	31	2.752,00	DKK	85.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	16:19:04	7	2.752,00	DKK	19.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	16:26:00	11	2.750,00	DKK	30.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	16:26:00	11	2.750,00	DKK	30.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	16:26:00	5	2.750,00	DKK	13.750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	16:26:00	2	2.750,00	DKK	5.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	16:26:00	8	2.750,00	DKK	22.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	16:26:00	7	2.750,00	DKK	19.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	16:27:00	8	2.748,00	DKK	21.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	16:27:01	11	2.748,00	DKK	30.228,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	16:29:01	3	2.748,00	DKK	8.244,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	16:30:05	30	2.752,00	DKK	82.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	16:31:01	8	2.750,00	DKK	22.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	16:33:01	8	2.748,00	DKK	21.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	16:33:05	8	2.746,00	DKK	21.968,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	16:34:02	8	2.744,00	DKK	21.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	16:39:04	1	2.748,00	DKK	2.748,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-08-2024	16:39:04	37	2.748,00	DKK	101.676,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	09:02:11	16	2.768,00	DKK	44.288,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	09:06:25	15	2.760,00	DKK	41.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	09:12:44	23	2.768,00	DKK	63.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	09:12:44	15	2.764,00	DKK	41.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	09:17:03	15	2.762,00	DKK	41.430,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	09:17:05	7	2.760,00	DKK	19.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	09:19:06	8	2.758,00	DKK	22.064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	09:30:34	7	2.760,00	DKK	19.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	09:31:02	23	2.758,00	DKK	63.434,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	09:35:03	15	2.762,00	DKK	41.430,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	09:35:03	7	2.762,00	DKK	19.334,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	09:38:23	23	2.764,00	DKK	63.572,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	09:49:20	22	2.764,00	DKK	60.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	09:51:43	8	2.764,00	DKK	22.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	09:51:43	7	2.764,00	DKK	19.348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	09:52:48	15	2.766,00	DKK	41.490,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	09:52:48	8	2.764,00	DKK	22.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	09:54:33	8	2.766,00	DKK	22.128,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	10:00:02	22	2.766,00	DKK	60.852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	10:03:04	15	2.764,00	DKK	41.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	10:05:01	1	2.762,00	DKK	2.762,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	10:05:01	7	2.762,00	DKK	19.334,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	10:09:05	16	2.762,00	DKK	44.192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	10:19:05	8	2.760,00	DKK	22.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	10:26:01	8	2.760,00	DKK	22.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	10:26:01	7	2.760,00	DKK	19.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	10:29:03	15	2.760,00	DKK	41.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	10:34:04	15	2.758,00	DKK	41.370,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	10:34:04	7	2.758,00	DKK	19.306,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	10:39:05	1	2.762,00	DKK	2.762,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	10:39:05	21	2.762,00	DKK	58.002,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	10:46:01	8	2.762,00	DKK	22.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	10:46:02	8	2.760,00	DKK	22.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	10:46:05	8	2.758,00	DKK	22.064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	10:56:05	6	2.760,00	DKK	16.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	10:56:05	2	2.760,00	DKK	5.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	10:56:05	7	2.760,00	DKK	19.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	10:56:05	7	2.760,00	DKK	19.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	10:57:05	22	2.758,00	DKK	60.676,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	11:04:01	8	2.758,00	DKK	22.064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	11:16:04	15	2.758,00	DKK	41.370,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	11:23:05	1	2.760,00	DKK	2.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	11:34:03	23	2.760,00	DKK	63.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	11:38:04	7	2.758,00	DKK	19.306,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	11:38:04	8	2.758,00	DKK	22.064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	11:47:05	8	2.758,00	DKK	22.064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	11:47:05	7	2.758,00	DKK	19.306,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	11:49:00	9	2.758,00	DKK	24.822,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	11:49:00	6	2.758,00	DKK	16.548,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	11:49:05	15	2.756,00	DKK	41.340,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	11:49:05	7	2.756,00	DKK	19.292,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	11:59:00	11	2.756,00	DKK	30.316,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	11:59:00	12	2.756,00	DKK	33.072,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	12:12:04	15	2.758,00	DKK	41.370,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	12:15:02	36	2.758,00	DKK	99.288,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	12:18:05	15	2.758,00	DKK	41.370,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	12:18:05	7	2.758,00	DKK	19.306,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	12:36:04	38	2.758,00	DKK	104.804,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	13:00:04	15	2.758,00	DKK	41.370,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	13:05:05	24	2.762,00	DKK	66.288,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	13:05:05	4	2.762,00	DKK	11.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	13:05:05	3	2.762,00	DKK	8.286,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	13:11:04	15	2.762,00	DKK	41.430,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	13:13:00	16	2.760,00	DKK	44.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	13:13:00	7	2.760,00	DKK	19.320,00



Share repurchase specification

From 14-08-2024 to 20-08-2024

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	15-08-2024	13:17:03	15	2.764,00	DKK	41.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	13:47:03	46	2.770,00	DKK	127.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	13:47:03	37	2.768,00	DKK	102.416,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	14:01:02	10	2.766,00	DKK	27.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	14:01:02	5	2.766,00	DKK	13.830,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	14:02:04	13	2.766,00	DKK	35.958,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	14:02:04	2	2.766,00	DKK	5.532,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	14:02:04	13	2.766,00	DKK	35.958,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	14:06:03	15	2.766,00	DKK	41.490,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	14:15:02	8	2.768,00	DKK	22.144,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	14:16:04	7	2.768,00	DKK	19.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	14:16:04	8	2.768,00	DKK	22.144,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	14:16:04	7	2.768,00	DKK	19.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	14:23:05	22	2.768,00	DKK	60.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	14:32:01	23	2.784,00	DKK	64.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	14:32:05	15	2.784,00	DKK	41.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	14:33:01	15	2.782,00	DKK	41.730,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	14:33:01	7	2.782,00	DKK	19.474,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	14:38:00	5	2.790,00	DKK	13.950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	14:39:01	36	2.792,00	DKK	100.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	14:39:01	29	2.790,00	DKK	80.910,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	14:39:01	7	2.790,00	DKK	19.530,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	14:39:05	23	2.786,00	DKK	64.078,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	14:42:00	7	2.790,00	DKK	19.530,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	14:42:00	5	2.790,00	DKK	13.950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	14:42:00	14	2.790,00	DKK	39.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	14:42:00	5	2.790,00	DKK	13.950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	14:42:00	8	2.790,00	DKK	22.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	14:48:02	15	2.800,00	DKK	42.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	14:48:03	15	2.800,00	DKK	42.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	14:59:00	36	2.810,00	DKK	101.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	14:59:01	15	2.808,00	DKK	42.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	15:09:02	4	2.812,00	DKK	11.248,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	15:09:02	11	2.812,00	DKK	30.932,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	15:09:02	7	2.812,00	DKK	19.684,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	15:09:02	8	2.812,00	DKK	22.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	15:10:05	8	2.810,00	DKK	22.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	15:20:05	8	2.812,00	DKK	22.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	15:30:01	17	2.814,00	DKK	47.838,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	15:30:01	5	2.814,00	DKK	14.070,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	15:30:01	7	2.814,00	DKK	19.698,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	15:30:01	15	2.812,00	DKK	42.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	15:31:01	16	2.812,00	DKK	44.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	15:40:04	22	2.824,00	DKK	62.128,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	15:42:04	9	2.822,00	DKK	25.398,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	15:42:04	7	2.822,00	DKK	19.754,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	15:42:04	7	2.822,00	DKK	19.754,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	15:44:02	11	2.828,00	DKK	31.108,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	15:44:02	19	2.828,00	DKK	53.732,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	15:46:01	15	2.826,00	DKK	42.390,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	15:46:01	7	2.826,00	DKK	19.782,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	15:46:02	8	2.820,00	DKK	22.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	15:48:04	15	2.822,00	DKK	42.330,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	15:48:04	7	2.822,00	DKK	19.754,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	15:54:02	15	2.826,00	DKK	42.390,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	15:57:00	50	2.824,00	DKK	141.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	15-08-2024	15:57:00	29	2.824,00	DKK	81.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	09:00:18	8	2.846,00	DKK	22.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	09:02:22	8	2.840,00	DKK	22.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	09:08:08	16	2.832,00	DKK	45.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	09:08:08	7	2.832,00	DKK	19.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	09:10:32	16	2.828,00	DKK	45.248,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	09:18:17	16	2.818,00	DKK	45.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	09:26:04	23	2.826,00	DKK	64.998,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	09:26:04	11	2.826,00	DKK	31.086,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	09:28:04	8	2.824,00	DKK	22.592,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	09:28:04	7	2.824,00	DKK	19.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	09:30:07	8	2.822,00	DKK	22.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	09:34:59	8	2.824,00	DKK	22.592,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	09:34:59	7	2.824,00	DKK	19.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	09:41:34	22	2.822,00	DKK	62.084,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	09:43:04	8	2.816,00	DKK	22.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	09:53:41	2	2.812,00	DKK	5.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	09:53:41	6	2.812,00	DKK	16.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	09:54:14	3	2.810,00	DKK	8.430,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	09:57:45	23	2.818,00	DKK	64.814,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	10:04:00	16	2.814,00	DKK	45.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	10:07:03	15	2.814,00	DKK	42.210,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	10:09:05	8	2.812,00	DKK	22.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	10:09:05	7	2.812,00	DKK	19.684,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	10:19:04	16	2.818,00	DKK	45.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	10:19:04	7	2.818,00	DKK	19.726,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	10:26:02	15	2.816,00	DKK	42.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	10:35:00	23	2.822,00	DKK	64.906,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	10:38:04	10	2.814,00	DKK	28.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	10:39:04	5	2.814,00	DKK	14.070,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	10:39:04	3	2.814,00	DKK	8.442,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	10:39:04	4	2.814,00	DKK	11.256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	10:39:04	3	2.814,00	DKK	8.442,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	10:51:05	21	2.816,00	DKK	59.136,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	10:51:05	2	2.816,00	DKK	5.632,00



Share repurchase specification

From 14-08-2024 to 20-08-2024

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	16-08-2024	10:56:01	8	2.812,00	DKK	22.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	10:56:01	7	2.812,00	DKK	19.684,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	11:24:03	7	2.822,00	DKK	19.754,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	11:27:01	23	2.822,00	DKK	64.906,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	11:27:01	15	2.820,00	DKK	42.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	11:30:00	15	2.818,00	DKK	42.270,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	11:30:00	7	2.818,00	DKK	19.726,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	11:37:02	8	2.816,00	DKK	22.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	11:37:02	7	2.816,00	DKK	19.712,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	11:37:02	8	2.816,00	DKK	22.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	11:45:02	15	2.804,00	DKK	42.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	11:45:02	8	2.804,00	DKK	22.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	11:52:04	22	2.808,00	DKK	61.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	11:56:05	16	2.806,00	DKK	44.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	12:10:05	15	2.806,00	DKK	42.090,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	12:19:04	16	2.800,00	DKK	44.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	12:20:04	8	2.798,00	DKK	22.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	12:45:02	29	2.794,00	DKK	81.026,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	12:53:02	30	2.798,00	DKK	83.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	13:08:03	23	2.800,00	DKK	64.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	13:08:03	1	2.800,00	DKK	2.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	13:29:03	15	2.802,00	DKK	42.030,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	13:31:01	15	2.802,00	DKK	42.030,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	13:37:02	23	2.804,00	DKK	64.492,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	13:51:01	2	2.800,00	DKK	5.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	13:59:02	1	2.800,00	DKK	2.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	13:59:02	14	2.800,00	DKK	39.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	13:59:02	7	2.800,00	DKK	19.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	14:03:04	31	2.804,00	DKK	86.924,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	14:12:02	1	2.798,00	DKK	2.798,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	14:19:04	5	2.800,00	DKK	14.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	14:19:04	26	2.800,00	DKK	72.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	14:31:01	7	2.804,00	DKK	19.628,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	14:31:01	16	2.804,00	DKK	44.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	14:32:05	22	2.802,00	DKK	61.644,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	14:32:05	7	2.802,00	DKK	19.614,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	14:38:05	7	2.802,00	DKK	19.614,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	14:38:05	23	2.802,00	DKK	64.446,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	14:38:05	7	2.802,00	DKK	19.614,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	14:46:04	2	2.804,00	DKK	5.608,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	14:46:04	27	2.804,00	DKK	75.708,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	15:00:00	29	2.804,00	DKK	81.316,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	15:10:03	30	2.806,00	DKK	84.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	15:10:03	16	2.806,00	DKK	44.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	15:20:04	4	2.814,00	DKK	11.256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	15:20:04	32	2.814,00	DKK	90.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	15:20:04	22	2.812,00	DKK	61.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	15:21:00	8	2.812,00	DKK	22.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	15:22:00	16	2.810,00	DKK	44.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	15:22:00	7	2.810,00	DKK	19.670,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	15:31:00	20	2.812,00	DKK	56.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	15:31:00	16	2.812,00	DKK	44.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	15:31:00	7	2.812,00	DKK	19.684,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	15:34:02	22	2.812,00	DKK	61.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	15:34:02	7	2.812,00	DKK	19.684,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	15:34:02	8	2.812,00	DKK	22.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	15:43:05	23	2.814,00	DKK	64.722,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	15:46:04	22	2.812,00	DKK	61.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	15:56:01	54	2.816,00	DKK	152.064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	16:00:01	30	2.818,00	DKK	84.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	16:02:04	8	2.816,00	DKK	22.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	16:02:04	8	2.816,00	DKK	22.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	16:02:04	7	2.816,00	DKK	19.712,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	16-08-2024	16:03:03	296	2.816,00	DKK	833.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	09:00:04	3	2.808,00	DKK	8.424,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	09:00:04	4	2.808,00	DKK	11.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	09:06:23	6	2.816,00	DKK	16.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	09:07:36	6	2.816,00	DKK	16.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	09:09:02	6	2.816,00	DKK	16.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	09:10:16	2	2.816,00	DKK	5.632,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	09:10:16	4	2.816,00	DKK	11.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	09:12:10	12	2.814,00	DKK	33.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	09:12:10	7	2.814,00	DKK	19.698,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	09:17:32	13	2.812,00	DKK	36.556,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	09:17:32	6	2.812,00	DKK	16.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	09:17:32	6	2.812,00	DKK	16.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	09:18:43	19	2.810,00	DKK	53.390,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	09:18:57	7	2.808,00	DKK	19.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	09:24:30	13	2.820,00	DKK	36.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	09:26:09	7	2.818,00	DKK	19.726,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	09:26:09	6	2.818,00	DKK	16.908,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	09:26:30	7	2.812,00	DKK	19.684,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	09:31:10	14	2.818,00	DKK	39.452,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	09:34:08	8	2.818,00	DKK	22.544,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	09:39:31	26	2.816,00	DKK	73.216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	09:49:00	26	2.816,00	DKK	73.216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	09:50:27	20	2.816,00	DKK	56.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	09:52:47	7	2.814,00	DKK	19.698,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	09:56:32	13	2.812,00	DKK	36.556,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	10:02:03	13	2.812,00	DKK	36.556,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	10:05:05	14	2.810,00	DKK	39.340,00



Share repurchase specification

From 14-08-2024 to 20-08-2024

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	19-08-2024	10:06:00	7	2.804,00	DKK	19.628,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	10:14:01	1	2.808,00	DKK	2.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	10:27:00	50	2.814,00	DKK	140.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	10:29:05	7	2.812,00	DKK	19.684,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	10:29:05	6	2.812,00	DKK	16.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	10:40:05	33	2.818,00	DKK	92.994,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	10:40:05	7	2.818,00	DKK	19.726,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	10:46:01	18	2.812,00	DKK	50.616,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	10:53:02	19	2.808,00	DKK	53.352,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	10:57:02	3	2.812,00	DKK	8.436,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	10:57:02	5	2.812,00	DKK	14.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	10:57:02	5	2.812,00	DKK	14.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	11:10:00	26	2.814,00	DKK	73.164,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	11:38:05	2	2.818,00	DKK	5.636,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	11:39:01	15	2.816,00	DKK	42.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	11:39:01	5	2.816,00	DKK	14.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	11:39:01	6	2.816,00	DKK	16.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	11:42:03	32	2.816,00	DKK	90.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	11:46:01	6	2.814,00	DKK	16.884,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	11:46:01	7	2.814,00	DKK	19.698,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	11:46:01	7	2.814,00	DKK	19.698,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	11:46:01	6	2.814,00	DKK	16.884,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	12:00:00	32	2.812,00	DKK	89.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	12:19:04	13	2.810,00	DKK	36.530,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	12:19:04	6	2.810,00	DKK	16.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	12:19:04	6	2.810,00	DKK	16.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	12:41:00	11	2.812,00	DKK	30.932,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	12:41:00	8	2.812,00	DKK	22.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	12:41:00	6	2.812,00	DKK	16.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	12:41:00	6	2.812,00	DKK	16.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	12:58:00	46	2.812,00	DKK	129.352,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	13:22:02	15	2.816,00	DKK	42.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	13:22:02	42	2.816,00	DKK	118.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	13:32:00	25	2.818,00	DKK	70.450,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	13:32:04	7	2.816,00	DKK	19.712,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	13:32:04	7	2.816,00	DKK	19.712,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	13:33:03	25	2.810,00	DKK	70.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	13:33:03	6	2.810,00	DKK	16.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	13:33:03	6	2.810,00	DKK	16.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	13:38:02	31	2.814,00	DKK	87.234,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	14:00:00	31	2.818,00	DKK	87.358,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	14:25:02	25	2.826,00	DKK	70.650,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	14:33:00	23	2.826,00	DKK	64.998,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	14:35:04	31	2.826,00	DKK	87.606,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	14:36:00	13	2.822,00	DKK	36.686,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	14:36:00	6	2.822,00	DKK	16.932,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	14:37:03	31	2.820,00	DKK	87.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	14:48:05	1	2.820,00	DKK	2.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	14:48:05	72	2.820,00	DKK	203.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	14:57:01	7	2.818,00	DKK	19.726,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	14:57:01	6	2.818,00	DKK	16.908,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	15:07:05	10	2.820,00	DKK	28.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	15:07:05	27	2.820,00	DKK	76.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	15:07:05	4	2.820,00	DKK	11.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	15:07:05	3	2.820,00	DKK	8.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	15:11:01	20	2.822,00	DKK	56.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	15:15:01	26	2.822,00	DKK	73.372,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	15:15:01	7	2.822,00	DKK	19.754,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	15:23:03	14	2.818,00	DKK	39.452,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	15:29:03	20	2.816,00	DKK	56.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	15:29:03	6	2.816,00	DKK	16.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	15:29:03	7	2.816,00	DKK	19.712,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	15:34:01	1	2.818,00	DKK	2.818,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	15:34:01	36	2.818,00	DKK	101.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	15:42:01	27	2.818,00	DKK	76.086,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	15:54:04	32	2.812,00	DKK	89.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	15:54:04	5	2.812,00	DKK	14.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	16:02:00	25	2.810,00	DKK	70.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	16:05:04	20	2.808,00	DKK	56.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	16:10:05	23	2.812,00	DKK	64.676,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	16:10:05	3	2.812,00	DKK	8.436,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	16:14:02	7	2.810,00	DKK	19.670,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	16:14:02	6	2.810,00	DKK	16.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	16:16:02	20	2.808,00	DKK	56.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	16:19:01	7	2.808,00	DKK	19.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	16:23:00	19	2.808,00	DKK	53.352,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	16:23:00	6	2.808,00	DKK	16.848,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	16:27:00	10	2.806,00	DKK	28.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	16:27:00	4	2.806,00	DKK	11.224,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	16:31:00	13	2.802,00	DKK	36.426,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	16:31:00	6	2.802,00	DKK	16.812,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	16:33:01	13	2.806,00	DKK	36.478,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	16:33:03	7	2.804,00	DKK	19.628,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	16:35:04	10	2.804,00	DKK	28.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	16:35:05	4	2.804,00	DKK	11.216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	16:35:05	6	2.804,00	DKK	16.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	16:35:05	4	2.804,00	DKK	11.216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	16:36:02	6	2.806,00	DKK	16.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	16:36:02	2	2.808,00	DKK	5.616,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	16:36:02	4	2.808,00	DKK	11.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	16:36:03	4	2.808,00	DKK	11.232,00



Share repurchase specification

From 14-08-2024 to 20-08-2024

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	19-08-2024	16:36:04	6	2.808,00	DKK	16.848,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	16:37:00	6	2.808,00	DKK	16.848,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	16:40:05	16	2.806,00	DKK	44.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	19-08-2024	16:40:05	6	2.806,00	DKK	16.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	09:02:49	13	2.804,00	DKK	36.452,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	09:02:54	7	2.800,00	DKK	19.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	09:07:41	13	2.806,00	DKK	36.478,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	09:08:57	7	2.802,00	DKK	19.614,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	09:11:06	7	2.802,00	DKK	19.614,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	09:11:06	7	2.802,00	DKK	19.614,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	09:17:19	25	2.808,00	DKK	70.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	09:19:23	7	2.806,00	DKK	19.642,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	09:23:34	4	2.806,00	DKK	11.224,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	09:23:34	5	2.806,00	DKK	14.030,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	09:23:34	4	2.806,00	DKK	11.224,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	09:28:10	7	2.806,00	DKK	19.642,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	09:28:10	7	2.806,00	DKK	19.642,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	09:28:10	6	2.806,00	DKK	16.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	09:34:22	15	2.802,00	DKK	42.030,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	09:34:22	11	2.802,00	DKK	30.822,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	09:41:06	26	2.798,00	DKK	72.748,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	09:46:07	13	2.796,00	DKK	36.348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	09:52:09	7	2.796,00	DKK	19.572,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	09:52:09	6	2.796,00	DKK	16.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	09:52:09	7	2.796,00	DKK	19.572,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	09:53:28	12	2.794,00	DKK	33.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	09:59:23	19	2.796,00	DKK	53.124,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	10:09:05	26	2.798,00	DKK	72.748,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	10:11:05	19	2.796,00	DKK	53.124,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	10:16:01	7	2.794,00	DKK	19.558,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	10:28:01	5	2.794,00	DKK	13.970,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	10:36:05	13	2.788,00	DKK	36.244,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	10:43:04	13	2.786,00	DKK	36.218,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	10:43:04	6	2.786,00	DKK	16.716,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	10:43:04	7	2.786,00	DKK	19.502,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	10:43:04	6	2.786,00	DKK	16.716,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	10:43:04	6	2.786,00	DKK	16.716,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	10:43:04	6	2.786,00	DKK	16.716,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	10:47:05	40	2.788,00	DKK	111.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	11:03:02	7	2.786,00	DKK	19.502,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	11:03:02	4	2.786,00	DKK	11.144,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	11:03:02	2	2.786,00	DKK	5.572,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	11:03:02	7	2.786,00	DKK	19.502,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	11:03:02	6	2.786,00	DKK	16.716,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	11:06:03	7	2.786,00	DKK	19.502,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	11:06:03	6	2.786,00	DKK	16.716,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	11:37:02	19	2.796,00	DKK	53.124,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	11:37:02	6	2.796,00	DKK	16.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	11:41:00	19	2.794,00	DKK	53.086,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	11:54:02	31	2.796,00	DKK	86.676,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	12:00:04	26	2.794,00	DKK	72.644,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	12:01:04	20	2.786,00	DKK	55.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	12:22:02	37	2.784,00	DKK	103.008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	12:22:02	1	2.784,00	DKK	2.784,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	12:22:02	7	2.780,00	DKK	19.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	12:55:03	5	2.790,00	DKK	13.950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	12:55:03	12	2.790,00	DKK	33.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	12:55:03	11	2.790,00	DKK	30.690,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	12:55:03	4	2.790,00	DKK	11.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	13:03:01	33	2.790,00	DKK	92.070,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	13:05:04	10	2.788,00	DKK	27.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	13:36:03	13	2.790,00	DKK	36.270,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	13:36:03	44	2.790,00	DKK	122.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	13:57:02	40	2.790,00	DKK	111.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	14:09:02	27	2.790,00	DKK	75.330,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	14:13:05	13	2.788,00	DKK	36.244,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	14:22:05	19	2.784,00	DKK	52.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	14:30:03	7	2.784,00	DKK	19.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	14:30:03	7	2.784,00	DKK	19.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	14:30:03	11	2.784,00	DKK	30.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	14:42:02	38	2.784,00	DKK	105.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	14:55:01	2	2.786,00	DKK	5.572,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	14:55:01	23	2.786,00	DKK	64.078,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	14:55:01	6	2.786,00	DKK	16.716,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	14:57:01	20	2.786,00	DKK	55.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	15:05:03	19	2.780,00	DKK	52.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	15:12:03	11	2.776,00	DKK	30.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	15:12:03	2	2.776,00	DKK	5.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	15:12:03	7	2.776,00	DKK	19.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	15:12:03	6	2.776,00	DKK	16.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	15:16:01	25	2.772,00	DKK	69.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	15:16:01	1	2.772,00	DKK	2.772,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	15:19:03	26	2.770,00	DKK	72.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	15:19:03	7	2.770,00	DKK	19.390,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	15:30:02	6	2.772,00	DKK	16.632,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	15:30:05	13	2.772,00	DKK	36.036,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	15:32:00	32	2.772,00	DKK	88.704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	15:32:00	7	2.772,00	DKK	19.404,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	15:32:00	20	2.772,00	DKK	55.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	15:33:00	19	2.772,00	DKK	52.668,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	15:33:00	6	2.772,00	DKK	16.632,00



Share repurchase specification

From 14-08-2024 to 20-08-2024

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	20-08-2024	15:43:02	31	2.774,00	DKK	85.994,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	15:57:04	3	2.778,00	DKK	8.334,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	15:58:01	44	2.778,00	DKK	122.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:01:02	7	2.776,00	DKK	19.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:08:02	32	2.774,00	DKK	88.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:10:01	13	2.770,00	DKK	36.010,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:10:01	7	2.770,00	DKK	19.390,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:12:01	7	2.768,00	DKK	19.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:12:01	7	2.768,00	DKK	19.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:15:04	13	2.762,00	DKK	35.906,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:15:04	7	2.762,00	DKK	19.334,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:16:01	7	2.760,00	DKK	19.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:16:05	7	2.760,00	DKK	19.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:16:05	6	2.760,00	DKK	16.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:16:05	6	2.760,00	DKK	16.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:18:04	13	2.756,00	DKK	35.828,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:18:04	6	2.756,00	DKK	16.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:20:00	10	2.754,00	DKK	27.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:21:03	8	2.752,00	DKK	22.016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:21:04	14	2.750,00	DKK	38.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:23:02	7	2.748,00	DKK	19.236,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:23:02	6	2.748,00	DKK	16.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:25:00	7	2.744,00	DKK	19.208,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:26:04	14	2.740,00	DKK	38.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:28:03	7	2.738,00	DKK	19.166,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:30:00	8	2.740,00	DKK	21.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:34:05	7	2.736,00	DKK	19.152,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:37:00	11	2.732,00	DKK	30.052,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:37:00	39	2.732,00	DKK	106.548,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:44:00	10	2.740,00	DKK	27.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:44:02	8	2.740,00	DKK	21.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:44:02	2	2.740,00	DKK	5.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:44:02	5	2.740,00	DKK	13.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:44:03	10	2.740,00	DKK	27.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:44:05	10	2.740,00	DKK	27.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:44:05	7	2.740,00	DKK	19.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:44:05	3	2.740,00	DKK	8.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:44:05	3	2.740,00	DKK	8.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:45:01	10	2.740,00	DKK	27.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:45:01	1	2.740,00	DKK	2.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:45:01	10	2.740,00	DKK	27.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:45:04	10	2.740,00	DKK	27.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:45:04	1	2.740,00	DKK	2.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:45:04	10	2.740,00	DKK	27.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:48:01	8	2.744,00	DKK	21.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:48:01	2	2.744,00	DKK	5.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:48:01	7	2.744,00	DKK	19.208,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:48:01	6	2.744,00	DKK	16.464,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:48:01	4	2.744,00	DKK	10.976,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:50:03	10	2.744,00	DKK	27.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:50:03	9	2.744,00	DKK	24.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:51:04	10	2.744,00	DKK	27.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-08-2024	16:51:04	244	2.744,00	DKK	669.536,00