



Share repurchase specification

From 21-05-2025 to 27-05-2025

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	21-05-2025	09:00:17	36	304,40	DKK	10.958,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	09:01:33	37	304,00	DKK	11.248,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	09:03:17	74	304,20	DKK	22.510,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	09:04:06	37	304,20	DKK	11.255,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	09:04:46	69	304,20	DKK	20.989,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	09:08:24	106	304,40	DKK	32.266,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	09:10:15	112	305,60	DKK	34.227,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	09:11:29	104	305,40	DKK	31.761,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	09:12:49	72	304,60	DKK	21.931,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	09:13:34	36	305,20	DKK	10.987,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	09:14:33	37	305,20	DKK	11.292,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	09:18:05	70	305,00	DKK	21.350,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	09:19:02	37	305,00	DKK	11.285,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	09:19:08	35	304,60	DKK	10.661,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	09:19:27	37	304,40	DKK	11.262,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	09:25:35	69	304,20	DKK	20.989,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	09:28:53	74	304,20	DKK	22.510,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	09:28:53	109	304,20	DKK	33.157,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	09:33:14	71	304,80	DKK	21.640,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	09:33:14	35	304,80	DKK	10.668,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	09:37:38	73	305,40	DKK	22.294,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	09:40:20	53	305,00	DKK	16.165,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	09:40:20	53	305,00	DKK	16.165,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	09:46:30	73	304,40	DKK	22.221,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	09:46:30	37	304,40	DKK	11.262,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	09:54:40	69	304,60	DKK	21.017,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	09:56:44	70	304,40	DKK	21.308,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	09:56:44	34	304,40	DKK	10.349,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	10:00:01	112	303,80	DKK	34.025,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	10:07:03	107	303,00	DKK	32.421,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	10:08:02	37	302,80	DKK	11.203,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	10:23:00	54	302,00	DKK	16.308,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	10:23:00	18	302,00	DKK	5.436,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	10:32:03	108	302,00	DKK	32.616,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	10:33:03	64	301,80	DKK	19.315,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	10:42:05	143	303,80	DKK	43.443,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	10:42:05	35	303,80	DKK	10.633,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	10:47:01	71	303,00	DKK	21.513,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	10:57:04	80	303,40	DKK	24.272,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	11:00:02	70	303,40	DKK	21.238,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	11:02:00	112	303,00	DKK	33.936,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	11:22:02	137	302,60	DKK	41.456,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	11:22:05	84	302,00	DKK	25.368,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	11:22:05	19	302,00	DKK	5.738,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	11:35:05	110	301,20	DKK	33.132,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	11:53:05	123	301,80	DKK	37.121,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	11:53:05	22	301,80	DKK	6.639,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	11:59:05	69	302,00	DKK	20.838,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	12:12:05	137	301,80	DKK	41.346,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	12:12:05	34	301,80	DKK	10.261,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	12:47:01	183	302,40	DKK	55.339,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	13:03:03	41	303,60	DKK	12.447,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	13:03:05	69	303,40	DKK	20.934,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	13:06:05	142	303,40	DKK	43.082,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	13:11:04	103	303,60	DKK	31.270,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	13:11:05	39	303,40	DKK	11.832,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	13:13:01	110	303,80	DKK	33.418,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	13:16:01	106	303,80	DKK	32.202,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	13:25:03	74	304,20	DKK	22.510,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	13:25:03	37	304,20	DKK	11.255,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	13:25:03	103	304,00	DKK	31.312,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	13:38:04	145	304,20	DKK	44.109,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	13:38:04	36	304,20	DKK	10.951,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	13:59:00	211	304,00	DKK	64.144,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	13:59:00	73	304,00	DKK	22.192,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	14:08:04	138	304,20	DKK	41.979,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	14:24:02	179	304,00	DKK	54.416,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	14:24:02	36	304,00	DKK	10.944,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	14:43:03	171	306,40	DKK	52.394,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	14:43:03	34	306,40	DKK	10.417,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	14:56:01	77	306,60	DKK	23.608,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	14:56:01	32	306,60	DKK	9.811,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	14:56:01	38	306,40	DKK	11.643,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	14:59:02	74	306,40	DKK	22.673,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	15:21:02	104	306,60	DKK	31.886,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	15:21:02	34	306,60	DKK	10.424,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	15:21:02	34	306,60	DKK	10.424,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	15:35:01	178	307,40	DKK	54.717,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	15:39:05	144	307,80	DKK	44.323,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	15:46:04	70	308,20	DKK	21.574,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	15:46:05	73	308,00	DKK	22.484,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	15:47:03	36	308,00	DKK	11.088,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	15:58:01	107	307,80	DKK	32.934,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	16:00:04	104	307,80	DKK	32.011,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	16:06:02	145	309,40	DKK	44.863,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	16:06:02	36	309,40	DKK	11.138,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	16:06:05	35	309,20	DKK	10.822,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	16:08:00	38	310,40	DKK	11.795,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	16:08:01	147	310,20	DKK	45.599,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	16:08:02	37	310,00	DKK	11.470,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	16:11:04	72	309,80	DKK	22.305,60



Share repurchase specification

From 21-05-2025 to 27-05-2025

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	21-05-2025	16:15:05	36	311,40	DKK	11.210,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	16:15:05	35	311,40	DKK	10.899,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	16:17:01	74	310,80	DKK	22.999,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	16:24:03	37	309,80	DKK	11.462,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	16:26:00	35	309,60	DKK	10.836,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	16:33:00	70	309,00	DKK	21.630,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	16:33:00	35	309,00	DKK	10.815,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	16:37:00	38	308,80	DKK	11.734,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	16:40:01	36	309,00	DKK	11.124,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	16:41:03	35	309,00	DKK	10.815,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	16:41:03	112	309,00	DKK	34.608,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	16:41:03	30	309,00	DKK	9.270,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	16:41:03	3	309,00	DKK	927,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	16:41:03	3	309,00	DKK	927,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	16:41:03	44	309,00	DKK	13.596,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	16:41:03	1	309,00	DKK	309,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	16:41:03	3	309,00	DKK	927,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	16:41:03	28	309,00	DKK	8.652,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	16:43:02	594	309,00	DKK	183.546,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	16:43:02	215	309,00	DKK	66.435,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-05-2025	16:43:02	426	309,00	DKK	131.634,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	09:04:05	144	309,05	DKK	44.503,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	09:04:05	36	309,05	DKK	11.125,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	09:05:01	35	309,00	DKK	10.815,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	09:08:14	72	310,05	DKK	22.323,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	09:08:17	37	310,00	DKK	11.470,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	09:09:50	35	308,80	DKK	10.808,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	09:10:56	37	307,20	DKK	11.366,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	09:10:56	36	307,20	DKK	11.059,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	09:13:38	36	306,80	DKK	11.044,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	09:14:11	36	306,60	DKK	11.037,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	09:16:50	36	306,45	DKK	11.032,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	09:22:14	74	307,45	DKK	22.751,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	09:22:44	70	307,40	DKK	21.518,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	09:27:08	35	306,40	DKK	10.724,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	09:29:27	74	306,40	DKK	22.673,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	09:29:28	75	306,35	DKK	22.976,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	09:29:28	35	306,20	DKK	10.717,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	09:35:45	37	308,80	DKK	11.425,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	09:36:22	29	308,60	DKK	8.949,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	09:37:19	8	308,60	DKK	2.468,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	09:37:19	29	308,60	DKK	8.949,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	09:39:13	71	308,20	DKK	21.882,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	09:48:40	72	308,85	DKK	22.237,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	09:50:15	35	308,60	DKK	10.801,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	09:50:30	36	308,40	DKK	11.102,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	09:50:45	38	307,20	DKK	11.673,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	10:07:01	182	309,85	DKK	56.392,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	10:10:02	104	309,80	DKK	32.219,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	10:13:05	73	309,50	DKK	22.593,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	10:13:05	36	309,50	DKK	11.142,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	10:21:05	72	310,45	DKK	22.352,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	10:21:05	38	310,20	DKK	11.787,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	10:29:05	69	310,25	DKK	21.407,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	10:31:04	36	310,00	DKK	11.160,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	10:32:02	36	309,80	DKK	11.152,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	10:32:05	35	309,55	DKK	10.834,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	10:38:01	13	309,95	DKK	4.029,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	10:43:04	35	310,20	DKK	10.857,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	10:44:04	37	309,80	DKK	11.462,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	10:51:00	36	308,80	DKK	11.116,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	11:03:00	107	309,00	DKK	33.063,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	11:05:05	75	308,60	DKK	23.145,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	11:05:05	37	308,60	DKK	11.418,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	11:11:00	37	308,00	DKK	11.396,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	11:13:01	38	307,40	DKK	11.681,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	11:13:03	36	307,40	DKK	11.066,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	11:23:05	71	307,80	DKK	21.853,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	11:23:05	35	307,80	DKK	10.773,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	11:32:03	71	308,40	DKK	21.896,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	11:42:00	36	308,00	DKK	11.088,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	11:42:00	36	308,00	DKK	11.088,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	11:42:02	38	307,80	DKK	11.696,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	11:45:01	13	307,20	DKK	3.993,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	11:45:04	22	307,20	DKK	6.758,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	11:45:04	13	307,20	DKK	3.993,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	11:47:01	38	307,00	DKK	11.666,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	11:47:05	37	306,80	DKK	11.351,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	11:56:05	35	307,40	DKK	10.759,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	12:06:01	73	307,40	DKK	22.440,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	12:06:02	70	307,00	DKK	21.490,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	12:23:04	139	307,60	DKK	42.756,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	12:23:04	34	307,60	DKK	10.458,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	12:37:03	65	307,80	DKK	20.007,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	12:37:03	10	307,80	DKK	3.078,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	12:37:03	65	307,80	DKK	20.007,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	12:41:02	71	307,80	DKK	21.853,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	12:41:04	36	307,60	DKK	11.073,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	12:53:01	110	307,00	DKK	33.770,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	13:28:03	109	307,65	DKK	33.533,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	13:28:03	4	307,65	DKK	1.230,60



Share repurchase specification

From 21-05-2025 to 27-05-2025

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	22-05-2025	13:28:04	74	307,40	DKK	22.747,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	13:39:03	108	307,40	DKK	33.199,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	13:55:03	107	307,60	DKK	32.913,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	13:57:05	109	307,40	DKK	33.506,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	13:57:05	36	307,40	DKK	11.066,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	13:58:03	36	307,20	DKK	11.059,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	13:58:03	36	307,20	DKK	11.059,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	14:10:02	112	306,80	DKK	34.361,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	14:28:04	71	306,30	DKK	21.747,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	14:37:00	35	307,30	DKK	10.755,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	14:37:00	35	307,20	DKK	10.752,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	14:37:00	68	307,20	DKK	20.889,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	14:38:04	75	307,00	DKK	23.025,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	14:46:00	71	306,95	DKK	21.793,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	14:46:04	70	306,85	DKK	21.479,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	14:58:02	103	306,80	DKK	31.600,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	14:58:02	34	306,80	DKK	10.431,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	15:04:02	108	306,40	DKK	33.091,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	15:04:02	38	305,80	DKK	11.620,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	15:11:03	103	305,35	DKK	31.451,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	15:14:04	109	305,20	DKK	33.266,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	15:17:03	36	305,00	DKK	10.980,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	15:24:01	74	304,20	DKK	22.510,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	15:25:02	72	303,80	DKK	21.873,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	15:25:02	36	303,80	DKK	10.936,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	15:31:01	71	304,20	DKK	21.598,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	15:32:05	104	304,40	DKK	31.657,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	15:33:03	71	304,20	DKK	21.598,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	15:33:04	72	304,00	DKK	21.888,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	15:36:04	71	303,60	DKK	21.555,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	15:43:02	109	303,90	DKK	33.125,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	15:44:05	37	303,80	DKK	11.240,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	15:44:05	37	303,80	DKK	11.240,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	15:46:04	69	303,60	DKK	20.948,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	15:52:01	111	304,00	DKK	33.744,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	15:54:00	137	304,10	DKK	41.661,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	15:55:05	148	304,15	DKK	45.014,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	15:57:01	7	304,00	DKK	2.128,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	15:57:01	126	304,00	DKK	38.304,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	15:57:01	16	304,00	DKK	4.864,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	15:57:01	37	304,00	DKK	11.248,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	15:57:01	37	304,00	DKK	11.248,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	15:57:01	37	304,00	DKK	11.248,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	15:58:05	103	304,00	DKK	31.312,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	15:59:03	73	304,00	DKK	22.192,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	16:02:00	30	303,80	DKK	9.114,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	16:02:01	40	303,80	DKK	12.152,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	16:02:01	30	303,80	DKK	9.114,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	16:02:01	105	303,80	DKK	31.899,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	16:02:04	70	303,60	DKK	21.252,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	16:05:01	110	303,65	DKK	33.401,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	16:05:04	110	303,60	DKK	33.396,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	16:06:00	106	303,15	DKK	32.133,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	16:06:03	73	302,90	DKK	22.111,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	16:06:03	36	302,90	DKK	10.904,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	16:07:00	111	302,90	DKK	33.621,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	16:07:05	104	303,30	DKK	31.543,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	16:09:01	72	303,25	DKK	21.834,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	16:10:04	35	303,00	DKK	10.605,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	16:10:04	37	303,00	DKK	11.211,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	16:11:03	74	302,50	DKK	22.385,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	16:14:00	70	302,85	DKK	21.199,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	16:14:03	74	302,80	DKK	22.407,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	16:14:03	73	302,50	DKK	22.082,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	16:16:02	137	302,70	DKK	41.469,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	16:19:01	103	302,85	DKK	31.193,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	16:20:01	73	302,80	DKK	22.104,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	16:21:00	72	302,50	DKK	21.780,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	16:24:02	70	302,85	DKK	21.199,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	16:24:04	75	302,80	DKK	22.710,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	16:27:04	72	302,85	DKK	21.805,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	16:28:01	74	302,90	DKK	22.414,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	16:31:01	112	303,15	DKK	33.952,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	16:31:04	32	303,15	DKK	9.700,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	16:33:01	75	303,00	DKK	22.725,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	16:33:01	37	303,00	DKK	11.211,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	16:33:04	34	302,80	DKK	10.295,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	16:34:03	72	302,80	DKK	21.801,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	16:34:03	35	302,80	DKK	10.598,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	16:36:05	38	302,40	DKK	11.491,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	16:37:03	35	302,20	DKK	10.577,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	16:37:03	34	302,20	DKK	10.274,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-05-2025	16:43:02	610	302,25	DKK	184.372,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	09:01:37	70	306,35	DKK	21.444,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	09:05:01	1	305,65	DKK	305,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	09:05:13	106	305,50	DKK	32.383,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	09:06:55	110	305,80	DKK	33.638,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	09:07:42	20	305,85	DKK	6.117,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	09:10:02	59	306,20	DKK	18.065,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	09:10:02	46	306,20	DKK	14.085,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	09:10:10	74	306,00	DKK	22.644,00



Share repurchase specification

From 21-05-2025 to 27-05-2025

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	23-05-2025	09:12:54	75	304,45	DKK	22.833,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	09:12:54	37	304,45	DKK	11.264,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	09:12:55	35	304,20	DKK	10.647,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	09:14:46	37	304,40	DKK	11.262,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	09:14:46	37	304,40	DKK	11.262,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	09:16:30	70	304,00	DKK	21.280,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	09:17:08	37	303,80	DKK	11.240,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	09:23:31	69	303,45	DKK	20.938,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	09:25:36	74	303,00	DKK	22.422,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	09:30:39	69	303,20	DKK	20.920,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	09:36:07	70	303,55	DKK	21.248,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	09:38:35	3	304,15	DKK	912,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	09:38:35	24	304,15	DKK	7.299,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	09:38:55	44	304,15	DKK	13.382,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	09:38:55	27	304,15	DKK	8.212,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	09:40:01	71	304,00	DKK	21.584,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	09:40:53	71	303,90	DKK	21.576,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	09:41:02	37	303,80	DKK	11.240,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	09:45:00	35	304,05	DKK	10.641,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	09:46:11	36	303,90	DKK	10.940,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	09:46:11	36	303,70	DKK	10.933,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	09:48:54	37	303,60	DKK	11.233,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	09:52:09	35	303,35	DKK	10.617,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	09:54:51	35	303,65	DKK	10.627,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	09:54:51	34	303,65	DKK	10.324,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	09:58:04	35	303,60	DKK	10.626,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	09:59:16	75	303,40	DKK	22.755,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	10:02:02	37	304,05	DKK	11.249,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	10:02:03	35	303,80	DKK	10.633,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	10:02:03	70	303,80	DKK	21.266,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	10:09:05	64	303,60	DKK	19.430,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	10:09:05	5	303,60	DKK	1.518,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	10:16:00	105	303,95	DKK	31.914,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	10:16:00	34	303,95	DKK	10.334,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	10:21:02	38	303,95	DKK	11.550,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	10:35:04	38	304,90	DKK	11.586,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	10:35:05	36	304,90	DKK	10.976,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	10:40:03	69	304,80	DKK	21.031,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	10:40:03	20	304,80	DKK	6.096,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	10:40:03	14	304,80	DKK	4.267,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	10:40:04	111	304,60	DKK	33.810,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	10:40:04	105	304,25	DKK	31.946,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	10:42:00	75	304,10	DKK	22.807,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	10:46:04	36	304,45	DKK	10.960,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	10:46:05	36	304,40	DKK	10.958,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	10:47:05	35	304,20	DKK	10.647,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	11:08:02	36	304,70	DKK	10.969,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	11:08:02	36	304,65	DKK	10.967,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	11:11:04	36	305,05	DKK	10.981,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	11:11:04	37	305,00	DKK	11.285,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	11:14:04	37	304,90	DKK	11.281,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	11:14:04	36	304,90	DKK	10.976,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	11:14:04	35	304,80	DKK	10.668,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	11:16:02	26	304,75	DKK	7.923,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	11:16:02	9	304,75	DKK	2.742,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	11:17:02	35	304,60	DKK	10.661,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	11:21:03	37	304,65	DKK	11.272,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	11:22:00	37	304,75	DKK	11.275,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	11:22:00	38	304,60	DKK	11.574,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	11:22:01	38	304,45	DKK	11.569,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	11:22:03	36	304,40	DKK	10.958,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	11:22:03	35	304,20	DKK	10.647,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	11:22:05	35	304,10	DKK	10.643,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	11:23:00	28	304,05	DKK	8.513,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	11:23:00	9	304,05	DKK	2.736,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	11:23:00	28	304,05	DKK	8.513,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	11:27:00	1	303,90	DKK	303,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	11:27:00	36	303,90	DKK	10.940,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	11:27:00	38	303,90	DKK	11.548,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	11:27:00	38	303,95	DKK	11.550,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	11:41:05	36	304,90	DKK	10.976,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	11:47:00	35	304,80	DKK	10.668,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	11:47:00	35	304,80	DKK	10.668,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	11:59:03	35	305,40	DKK	10.689,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	12:04:04	37	305,40	DKK	11.299,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	12:05:01	35	305,05	DKK	10.676,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	12:07:04	35	304,90	DKK	10.671,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	12:09:00	36	304,80	DKK	10.972,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	12:09:00	1	304,80	DKK	304,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	12:09:00	36	304,80	DKK	10.972,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	12:11:04	72	304,65	DKK	21.934,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	12:13:04	37	304,50	DKK	11.266,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	12:20:02	36	304,30	DKK	10.954,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	12:20:02	36	304,20	DKK	10.951,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	12:25:03	71	304,00	DKK	21.584,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	12:30:00	37	303,60	DKK	11.233,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	12:43:05	37	303,60	DKK	11.233,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	12:48:05	13	303,90	DKK	3.950,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	12:57:03	14	304,30	DKK	4.260,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	13:03:05	72	304,30	DKK	21.909,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	13:03:05	36	304,30	DKK	10.954,80



Share repurchase specification

From 21-05-2025 to 27-05-2025

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	23-05-2025	13:09:04	71	304,20	DKK	21.598,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	13:18:05	69	304,40	DKK	21.003,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	13:19:05	38	304,35	DKK	11.565,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	13:19:05	37	304,35	DKK	11.260,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	13:19:05	36	303,80	DKK	10.936,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	13:23:03	35	304,05	DKK	10.641,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	13:25:05	21	304,05	DKK	6.385,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	13:25:05	14	304,05	DKK	4.256,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	13:43:04	69	304,25	DKK	20.993,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	13:43:05	72	303,90	DKK	21.880,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	13:43:05	36	303,60	DKK	10.929,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	13:44:01	10	302,05	DKK	3.020,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	13:44:01	26	302,05	DKK	7.853,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	13:44:05	71	301,50	DKK	21.406,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	13:45:00	69	301,40	DKK	20.796,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	13:46:02	75	300,90	DKK	22.567,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	13:48:00	36	301,20	DKK	10.843,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	13:48:04	37	300,60	DKK	11.122,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	13:50:00	35	300,00	DKK	10.500,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	13:51:02	30	300,05	DKK	9.001,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	13:51:03	37	300,00	DKK	11.100,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	13:52:03	72	299,00	DKK	21.528,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	13:52:05	36	297,30	DKK	10.702,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	13:56:01	36	298,80	DKK	10.756,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	13:56:01	36	298,80	DKK	10.756,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	13:57:05	37	298,30	DKK	11.037,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	13:59:03	36	297,10	DKK	10.695,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	13:59:03	35	297,10	DKK	10.398,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	13:59:05	35	297,05	DKK	10.396,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:00:00	37	297,00	DKK	10.989,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:03:00	37	297,40	DKK	11.003,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:03:01	36	297,05	DKK	10.693,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:03:04	35	296,65	DKK	10.382,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:03:05	36	296,35	DKK	10.668,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:05:04	38	296,70	DKK	11.274,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:05:05	36	296,50	DKK	10.674,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:06:00	35	296,40	DKK	10.374,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:06:00	35	296,00	DKK	10.360,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:06:01	36	295,35	DKK	10.632,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:06:01	37	295,10	DKK	10.918,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:06:02	36	295,00	DKK	10.620,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:06:04	37	295,00	DKK	10.915,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:11:03	36	297,10	DKK	10.695,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:13:00	37	296,40	DKK	10.966,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:13:02	37	296,35	DKK	10.964,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:13:02	36	296,25	DKK	10.665,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:14:03	20	296,10	DKK	5.922,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:15:04	71	296,00	DKK	21.016,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:15:04	1.000	296,00	DKK	296.000,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:15:05	71	296,00	DKK	21.016,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:16:04	70	296,05	DKK	20.723,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:19:00	73	297,65	DKK	21.728,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:19:01	25	297,65	DKK	7.441,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:19:01	12	297,65	DKK	3.571,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:21:01	36	297,15	DKK	10.697,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:21:01	37	297,00	DKK	10.989,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:23:04	38	297,80	DKK	11.316,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:23:05	5	297,75	DKK	1.488,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:24:00	31	297,75	DKK	9.230,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:24:00	5	297,75	DKK	1.488,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:25:00	35	298,20	DKK	10.437,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:26:02	22	298,70	DKK	6.571,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:26:04	22	298,65	DKK	6.570,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:26:04	14	298,65	DKK	4.181,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:27:05	74	298,65	DKK	22.100,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:28:00	71	298,60	DKK	21.200,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:30:03	30	300,45	DKK	9.013,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:30:03	45	300,45	DKK	13.520,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:31:01	35	301,20	DKK	10.542,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:31:03	37	301,20	DKK	11.144,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:31:04	37	301,15	DKK	11.142,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:32:05	36	301,25	DKK	10.845,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:32:05	37	301,20	DKK	11.144,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:33:03	37	300,60	DKK	11.122,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:37:00	35	300,40	DKK	10.514,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:38:02	36	300,60	DKK	10.821,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:38:03	35	300,55	DKK	10.519,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:38:04	35	300,45	DKK	10.515,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:40:02	37	300,20	DKK	11.107,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:43:02	35	300,80	DKK	10.528,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:44:05	35	300,60	DKK	10.521,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:44:05	34	300,60	DKK	10.220,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:45:01	37	300,55	DKK	11.120,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:46:03	36	300,20	DKK	10.807,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:46:04	38	299,60	DKK	11.384,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:47:01	3	299,50	DKK	898,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:47:01	34	299,50	DKK	10.183,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:51:01	36	299,60	DKK	10.785,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:51:01	35	299,50	DKK	10.482,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:51:01	36	299,40	DKK	10.778,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:54:00	35	299,40	DKK	10.479,00



Share repurchase specification

From 21-05-2025 to 27-05-2025

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	23-05-2025	14:55:01	36	299,50	DKK	10.782,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:55:01	37	299,35	DKK	11.075,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:55:02	37	299,15	DKK	11.068,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:55:02	19	299,15	DKK	5.683,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:55:02	17	299,15	DKK	5.085,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:55:02	19	299,15	DKK	5.683,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	14:58:00	35	300,00	DKK	10.500,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:00:03	4	299,80	DKK	1.199,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:00:03	4	299,80	DKK	1.199,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:00:03	29	299,80	DKK	8.694,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:04:04	72	299,80	DKK	21.585,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:04:05	74	299,65	DKK	22.174,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:05:00	75	299,55	DKK	22.466,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:05:02	36	299,50	DKK	10.782,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:07:03	74	299,50	DKK	22.163,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:07:05	36	299,30	DKK	10.774,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:10:05	36	299,45	DKK	10.780,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:11:02	37	299,35	DKK	11.075,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:12:00	37	299,25	DKK	11.072,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:13:01	37	299,25	DKK	11.072,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:15:00	36	299,05	DKK	10.765,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:16:03	38	299,25	DKK	11.371,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:19:03	37	299,85	DKK	11.094,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:23:00	37	300,20	DKK	11.107,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:24:01	37	300,05	DKK	11.101,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:24:04	36	299,90	DKK	10.796,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:27:02	37	300,85	DKK	11.131,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:29:02	49	300,85	DKK	14.741,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:29:02	23	300,85	DKK	6.919,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:29:02	49	300,85	DKK	14.741,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:30:00	63	301,15	DKK	18.972,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:30:00	63	301,10	DKK	18.969,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:30:01	71	300,95	DKK	21.367,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:32:03	105	301,55	DKK	31.662,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:32:04	105	301,55	DKK	31.662,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:36:00	109	302,00	DKK	32.918,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:36:05	110	302,00	DKK	33.220,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:37:05	74	301,90	DKK	22.340,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:37:05	69	301,80	DKK	20.824,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:38:03	36	301,65	DKK	10.859,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:41:00	72	301,20	DKK	21.686,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:42:03	75	301,05	DKK	22.578,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:43:05	38	301,00	DKK	11.438,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:45:02	69	302,05	DKK	20.841,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:46:00	75	302,10	DKK	22.657,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:46:01	71	302,00	DKK	21.442,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:46:01	11	302,00	DKK	3.322,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:47:01	72	301,50	DKK	21.708,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:48:04	37	301,50	DKK	11.155,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:49:05	37	301,40	DKK	11.151,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:50:00	37	301,35	DKK	11.149,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:52:00	35	301,70	DKK	10.559,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:53:02	75	301,65	DKK	22.623,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:56:00	37	301,85	DKK	11.168,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:59:00	38	301,65	DKK	11.462,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:59:00	38	301,60	DKK	11.460,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	15:59:03	38	301,40	DKK	11.453,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	16:00:05	36	302,45	DKK	10.888,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	16:03:00	73	302,75	DKK	22.100,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	16:03:04	71	302,80	DKK	21.498,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	16:03:04	74	302,70	DKK	22.399,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	16:04:03	47	302,65	DKK	14.224,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	16:06:05	72	303,10	DKK	21.823,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	16:07:04	75	303,00	DKK	22.725,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	16:08:00	7	302,95	DKK	2.120,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	16:08:00	29	302,95	DKK	8.785,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-05-2025	16:10:05	31	302,80	DKK	9.386,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	09:03:14	40	308,70	DKK	12.348,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	09:03:38	111	308,00	DKK	34.188,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	09:05:55	35	308,00	DKK	10.780,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	09:08:08	35	307,90	DKK	10.776,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	09:08:08	96	307,90	DKK	29.558,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	09:08:57	35	307,85	DKK	10.774,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	09:08:57	1	307,85	DKK	307,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	09:10:51	108	307,20	DKK	33.177,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	09:15:29	147	306,40	DKK	45.040,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	09:17:32	414	307,10	DKK	127.139,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	09:18:47	36	306,95	DKK	11.050,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	09:19:05	36	306,90	DKK	11.048,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	09:23:56	73	307,50	DKK	22.447,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	09:24:18	35	307,45	DKK	10.760,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	09:24:23	35	307,35	DKK	10.757,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	09:27:27	74	307,45	DKK	22.751,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	09:32:06	148	308,80	DKK	45.702,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	09:36:18	105	309,10	DKK	32.455,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	09:38:40	38	310,10	DKK	11.783,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	09:38:40	36	310,10	DKK	11.163,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	09:38:40	38	310,10	DKK	11.783,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	09:40:28	71	310,45	DKK	22.041,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	09:40:33	75	310,40	DKK	23.280,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	09:40:44	36	310,20	DKK	11.167,20



Share repurchase specification

From 21-05-2025 to 27-05-2025

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	26-05-2025	09:40:48	36	310,00	DKK	11.160,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	09:49:05	36	310,50	DKK	11.178,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	09:49:28	36	310,60	DKK	11.181,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	09:51:39	72	311,40	DKK	22.420,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	09:52:16	72	311,60	DKK	22.435,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	09:54:19	69	311,35	DKK	21.483,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	10:02:01	37	311,75	DKK	11.534,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	10:02:01	36	311,75	DKK	11.223,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	10:02:05	70	311,85	DKK	21.829,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	10:03:04	35	311,65	DKK	10.907,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	10:04:00	35	311,10	DKK	10.888,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	10:09:05	35	311,90	DKK	10.916,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	10:16:00	69	311,85	DKK	21.517,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	10:17:03	36	311,65	DKK	11.219,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	10:17:03	36	311,55	DKK	11.215,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	10:17:03	35	311,40	DKK	10.899,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	10:17:03	37	311,30	DKK	11.518,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	10:26:05	36	313,05	DKK	11.269,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	10:30:04	38	313,25	DKK	11.903,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	10:33:02	36	313,65	DKK	11.291,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	10:35:03	74	313,60	DKK	23.206,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	10:44:00	36	314,30	DKK	11.314,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	10:44:01	35	314,05	DKK	10.991,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	10:46:03	38	314,00	DKK	11.932,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	10:48:05	1	314,25	DKK	314,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	10:50:01	35	314,25	DKK	10.998,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	10:51:02	35	314,00	DKK	10.990,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	10:51:05	35	313,60	DKK	10.976,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	10:51:05	2	313,60	DKK	627,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	10:59:04	37	313,40	DKK	11.595,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	11:07:04	35	313,45	DKK	10.970,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	11:07:04	35	313,30	DKK	10.965,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	11:14:05	37	313,20	DKK	11.588,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	11:15:00	35	313,15	DKK	10.960,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	11:22:05	35	313,00	DKK	10.955,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	11:31:02	13	313,20	DKK	4.071,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	11:35:00	71	313,45	DKK	22.254,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	11:36:02	37	313,45	DKK	11.597,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	11:39:01	36	313,20	DKK	11.275,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	11:39:01	37	313,10	DKK	11.584,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	11:44:03	35	312,70	DKK	10.944,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	11:44:03	37	312,65	DKK	11.568,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	11:44:05	36	312,45	DKK	11.248,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	11:56:00	37	313,05	DKK	11.582,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	11:56:01	35	313,05	DKK	10.956,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	12:07:02	38	313,30	DKK	11.905,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	12:07:02	35	313,05	DKK	10.956,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	12:18:03	35	313,45	DKK	10.970,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	12:18:03	34	313,45	DKK	10.657,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	12:18:03	37	313,45	DKK	11.597,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	12:25:03	35	313,55	DKK	10.974,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	12:25:03	34	313,55	DKK	10.660,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	12:25:05	38	313,50	DKK	11.913,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	12:40:01	36	313,20	DKK	11.275,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	12:47:03	38	313,10	DKK	11.897,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	12:47:03	37	313,10	DKK	11.584,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	12:54:04	35	312,80	DKK	10.948,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	13:04:00	36	312,75	DKK	11.259,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	13:05:05	38	312,70	DKK	11.882,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	13:20:02	35	312,90	DKK	10.951,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	13:20:02	36	312,80	DKK	11.260,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	13:36:01	35	313,55	DKK	10.974,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	13:36:02	36	313,25	DKK	11.277,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	13:41:03	37	313,35	DKK	11.593,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	13:45:00	36	313,45	DKK	11.284,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	13:51:01	37	313,40	DKK	11.595,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	13:55:01	37	313,35	DKK	11.593,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	13:55:01	35	313,25	DKK	10.963,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	14:01:00	38	313,50	DKK	11.913,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	14:01:04	38	313,45	DKK	11.911,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	14:01:04	35	313,20	DKK	10.962,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	14:04:02	35	313,00	DKK	10.955,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	14:07:00	37	312,75	DKK	11.571,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	14:12:01	36	312,70	DKK	11.257,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	14:12:05	35	312,60	DKK	10.941,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	14:20:01	37	312,60	DKK	11.566,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	14:26:01	37	312,65	DKK	11.568,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	14:30:01	36	312,75	DKK	11.259,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	14:30:04	36	312,50	DKK	11.250,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	14:36:02	36	312,75	DKK	11.259,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	14:39:00	38	312,70	DKK	11.882,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	14:39:00	37	312,70	DKK	11.569,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	14:49:05	35	312,85	DKK	10.949,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	14:51:05	37	313,20	DKK	11.588,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	14:56:04	38	313,15	DKK	11.899,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	14:56:04	35	313,00	DKK	10.955,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	14:56:05	35	312,95	DKK	10.953,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	14:57:00	36	312,90	DKK	11.264,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	14:57:00	36	312,90	DKK	11.264,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	15:04:03	36	312,50	DKK	11.250,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	15:05:02	19	312,35	DKK	5.934,65



Share repurchase specification

From 21-05-2025 to 27-05-2025

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	26-05-2025	15:05:02	19	312,35	DKK	5.934,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	15:10:02	35	312,20	DKK	10.927,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	15:10:03	35	311,75	DKK	10.911,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	15:10:03	70	311,75	DKK	21.822,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	15:17:03	8	311,75	DKK	2.494,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	15:17:03	61	311,75	DKK	19.016,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	15:21:04	37	311,50	DKK	11.525,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	15:30:00	37	311,40	DKK	11.521,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	15:30:00	36	311,40	DKK	11.210,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	15:30:02	35	311,40	DKK	10.899,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	15:31:01	69	311,80	DKK	21.514,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	15:32:05	73	312,20	DKK	22.790,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	15:36:03	74	312,15	DKK	23.099,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	15:40:03	35	312,20	DKK	10.927,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	15:40:03	35	312,20	DKK	10.927,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	15:41:03	70	312,00	DKK	21.840,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	15:41:04	38	311,90	DKK	11.852,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	15:45:03	35	312,05	DKK	10.921,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	15:50:00	69	312,30	DKK	21.548,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	15:50:00	36	312,20	DKK	11.239,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	15:50:01	36	312,15	DKK	11.237,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	15:50:01	36	312,10	DKK	11.235,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	15:50:04	36	312,00	DKK	11.232,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	15:51:00	35	311,90	DKK	10.916,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	15:54:01	38	311,90	DKK	11.852,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	15:54:01	38	311,70	DKK	11.844,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	15:55:03	37	311,65	DKK	11.531,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	16:02:05	105	311,85	DKK	32.744,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	16:05:01	74	311,85	DKK	23.076,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	16:05:01	37	311,85	DKK	11.538,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	16:05:01	38	311,55	DKK	11.838,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	16:05:04	36	311,45	DKK	11.212,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	16:14:03	69	311,60	DKK	21.500,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	16:14:03	36	311,55	DKK	11.215,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	16:16:03	35	311,50	DKK	10.902,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	16:16:05	37	311,45	DKK	11.523,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	16:20:00	112	312,05	DKK	34.949,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	16:20:04	75	311,95	DKK	23.396,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	16:21:04	35	311,75	DKK	10.911,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	16:25:00	35	311,35	DKK	10.897,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	16:29:05	35	311,40	DKK	10.899,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	16:30:01	38	311,35	DKK	11.831,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	16:39:00	1.634	311,70	DKK	509.317,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-05-2025	16:39:00	1.129	311,70	DKK	351.909,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	09:02:07	98	313,50	DKK	30.723,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	09:05:40	36	315,40	DKK	11.354,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	09:06:18	72	314,80	DKK	22.665,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	09:07:15	69	314,70	DKK	21.714,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	09:07:48	38	313,70	DKK	11.920,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	09:09:43	69	313,50	DKK	21.631,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	09:09:49	35	313,30	DKK	10.965,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	09:11:19	32	313,55	DKK	10.033,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	09:11:19	39	313,55	DKK	12.228,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	09:11:19	47	313,50	DKK	14.734,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	09:11:19	27	313,50	DKK	8.464,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	09:13:18	38	312,40	DKK	11.871,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	09:13:18	37	312,40	DKK	11.558,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	09:17:44	75	313,70	DKK	23.527,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	09:23:24	35	314,40	DKK	11.004,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	09:23:24	11	314,40	DKK	3.458,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	09:23:38	111	314,05	DKK	34.859,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	09:23:39	62	313,75	DKK	19.452,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	09:23:39	42	313,75	DKK	13.177,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	09:24:23	35	313,20	DKK	10.962,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	09:25:49	37	312,80	DKK	11.573,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	09:25:49	37	312,85	DKK	11.575,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	09:33:37	71	313,00	DKK	22.223,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	09:38:31	70	313,80	DKK	21.966,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	09:40:22	74	313,85	DKK	23.224,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	09:43:56	75	313,75	DKK	23.531,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	09:52:35	35	314,40	DKK	11.004,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	09:54:25	35	314,40	DKK	11.004,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	09:56:04	104	314,35	DKK	32.692,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	09:58:53	72	313,50	DKK	22.572,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	10:05:03	49	313,95	DKK	15.383,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	10:07:03	37	313,50	DKK	11.599,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	10:09:05	44	314,05	DKK	13.818,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	10:09:05	69	313,95	DKK	21.662,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	10:12:00	35	313,35	DKK	10.967,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	10:12:00	34	313,35	DKK	10.653,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	10:15:00	37	312,95	DKK	11.579,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	10:15:00	36	312,95	DKK	11.266,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	10:16:05	35	313,20	DKK	10.962,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	10:20:02	69	313,45	DKK	21.628,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	10:26:04	107	313,90	DKK	33.587,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	10:28:04	37	313,95	DKK	11.616,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	10:28:04	36	313,95	DKK	11.302,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	10:34:00	35	314,55	DKK	11.009,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	10:35:03	36	313,75	DKK	11.295,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	10:36:03	38	313,70	DKK	11.920,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	10:37:01	35	313,60	DKK	10.976,00



Share repurchase specification

From 21-05-2025 to 27-05-2025

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	27-05-2025	10:38:01	36	313,50	DKK	11.286,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	10:41:02	35	313,40	DKK	10.969,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	10:41:02	36	313,35	DKK	11.280,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	10:42:05	38	313,50	DKK	11.913,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	10:48:03	11	313,60	DKK	3.449,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	10:48:03	58	313,60	DKK	18.188,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	10:48:03	73	313,55	DKK	22.889,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	10:48:03	73	313,50	DKK	22.885,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	11:00:00	35	313,80	DKK	10.983,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	11:00:00	35	313,80	DKK	10.983,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	11:08:05	35	314,25	DKK	10.998,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	11:13:02	36	314,15	DKK	11.309,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	11:13:02	106	314,15	DKK	33.299,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	11:13:02	35	314,15	DKK	10.995,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	11:13:02	70	314,00	DKK	21.980,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	11:13:03	37	313,95	DKK	11.616,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	11:22:00	36	313,85	DKK	11.298,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	11:22:00	35	313,85	DKK	10.984,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	11:24:01	10	313,85	DKK	3.138,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	11:26:04	26	313,85	DKK	8.160,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	11:26:04	35	313,85	DKK	10.984,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	11:26:04	10	313,85	DKK	3.138,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	11:26:04	35	313,85	DKK	10.984,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	11:31:04	36	313,80	DKK	11.296,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	11:31:04	36	313,75	DKK	11.295,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	11:31:05	36	313,65	DKK	11.291,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	11:35:01	36	313,75	DKK	11.295,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	11:37:01	37	313,45	DKK	11.597,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	11:59:04	74	314,85	DKK	23.298,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	12:00:00	35	314,75	DKK	11.016,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	12:01:01	35	314,40	DKK	11.004,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	12:01:01	34	314,40	DKK	10.689,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	12:01:01	34	314,40	DKK	10.689,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	12:19:03	74	314,70	DKK	23.287,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	12:22:04	73	314,70	DKK	22.973,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	12:30:03	71	314,60	DKK	22.336,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	12:37:02	108	314,75	DKK	33.993,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	12:43:04	75	314,75	DKK	23.606,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	12:46:00	35	314,70	DKK	11.014,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	12:46:00	35	314,60	DKK	11.011,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	12:47:05	37	314,65	DKK	11.642,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	12:47:05	35	314,60	DKK	11.011,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	12:52:03	38	314,80	DKK	11.962,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	12:52:03	75	314,80	DKK	23.610,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	12:54:03	37	314,75	DKK	11.645,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	12:55:00	37	314,70	DKK	11.643,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	12:55:03	37	314,60	DKK	11.640,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	12:59:04	70	314,45	DKK	22.011,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	13:05:01	35	314,45	DKK	11.005,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	13:05:01	35	314,45	DKK	11.005,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	13:06:03	36	313,80	DKK	11.296,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	13:07:00	35	313,55	DKK	10.974,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	13:07:04	74	313,85	DKK	23.224,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	13:07:04	35	313,75	DKK	10.981,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	13:07:04	35	313,70	DKK	10.979,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	13:09:05	37	313,70	DKK	11.606,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	13:11:01	37	313,65	DKK	11.605,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	13:11:01	36	313,65	DKK	11.291,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	13:18:01	36	313,60	DKK	11.289,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	13:23:03	35	313,80	DKK	10.983,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	13:28:02	35	313,75	DKK	10.981,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	13:29:05	72	313,85	DKK	22.597,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	13:30:00	37	313,70	DKK	11.606,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	13:33:02	35	313,55	DKK	10.974,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	13:50:00	36	313,80	DKK	11.296,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	13:50:00	35	313,75	DKK	10.981,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	13:55:03	36	313,55	DKK	11.287,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	13:55:03	36	313,55	DKK	11.287,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	14:01:00	70	313,55	DKK	21.948,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	14:11:00	109	314,00	DKK	34.226,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	14:12:01	104	314,00	DKK	32.656,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	14:19:02	72	314,15	DKK	22.618,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	14:19:03	72	313,80	DKK	22.593,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	14:19:03	69	313,70	DKK	21.645,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	14:30:03	35	314,80	DKK	11.018,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	14:32:01	75	314,90	DKK	23.617,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	14:32:01	260	314,90	DKK	81.874,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	14:32:03	36	314,75	DKK	11.331,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	14:38:04	5	314,60	DKK	1.573,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	14:39:02	37	314,50	DKK	11.636,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	14:40:03	36	314,25	DKK	11.313,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	14:41:03	35	314,10	DKK	10.993,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	14:41:03	3	314,10	DKK	942,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	14:42:03	36	314,00	DKK	11.304,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	14:53:00	112	314,25	DKK	35.196,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	14:53:00	37	314,25	DKK	11.627,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:05:01	7	315,10	DKK	2.205,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:06:02	70	315,10	DKK	22.057,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:06:02	35	315,10	DKK	11.028,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:07:03	73	315,10	DKK	23.002,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:07:04	71	315,05	DKK	22.368,55



Share repurchase specification

From 21-05-2025 to 27-05-2025

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	27-05-2025	15:09:00	37	314,90	DKK	11.651,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:15:05	111	315,60	DKK	35.031,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:17:05	11	315,55	DKK	3.471,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:17:05	60	315,55	DKK	18.933,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:17:05	22	315,55	DKK	6.942,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:17:05	14	315,55	DKK	4.417,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:20:01	73	315,50	DKK	23.031,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:25:01	36	315,25	DKK	11.349,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:28:00	59	314,75	DKK	18.570,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:28:00	10	314,75	DKK	3.147,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:28:00	59	314,75	DKK	18.570,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:29:01	26	314,65	DKK	8.180,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:30:00	74	314,40	DKK	23.265,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:31:05	70	314,65	DKK	22.025,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:32:05	37	314,65	DKK	11.642,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:34:01	36	314,50	DKK	11.322,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:36:03	35	314,40	DKK	11.004,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:37:00	36	314,65	DKK	11.327,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:40:01	33	314,60	DKK	10.381,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:40:01	38	314,60	DKK	11.954,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:40:01	17	314,60	DKK	5.348,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:40:01	16	314,60	DKK	5.033,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:41:01	35	314,05	DKK	10.991,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:41:01	34	314,05	DKK	10.677,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:43:02	70	314,10	DKK	21.987,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:44:03	36	314,10	DKK	11.307,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:46:03	20	314,00	DKK	6.280,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:46:03	16	314,00	DKK	5.024,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:46:03	72	313,80	DKK	22.593,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:46:03	75	313,70	DKK	23.527,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:48:05	71	313,35	DKK	22.247,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:49:04	71	312,75	DKK	22.205,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:50:00	18	312,20	DKK	5.619,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:50:01	35	312,20	DKK	10.927,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:50:02	37	312,00	DKK	11.544,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:51:02	37	312,30	DKK	11.555,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:52:00	22	312,45	DKK	6.873,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:52:00	16	312,45	DKK	4.999,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:52:00	22	312,45	DKK	6.873,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:52:01	37	312,40	DKK	11.558,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:52:03	35	312,40	DKK	10.934,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:52:03	35	312,25	DKK	10.928,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:53:00	27	311,80	DKK	8.418,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:53:01	37	311,85	DKK	11.538,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:53:05	31	312,05	DKK	9.673,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:54:00	36	312,05	DKK	11.233,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:54:04	1	311,90	DKK	311,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:55:00	10	311,95	DKK	3.119,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:55:00	26	311,95	DKK	8.110,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:55:01	10	311,95	DKK	3.119,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:55:01	26	311,95	DKK	8.110,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:55:01	37	311,80	DKK	11.536,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:55:05	35	311,60	DKK	10.906,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:56:02	9	311,20	DKK	2.800,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:56:02	4	311,25	DKK	1.245,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:56:05	36	311,40	DKK	11.210,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:57:02	35	311,35	DKK	10.897,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:58:00	37	311,30	DKK	11.518,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	15:59:00	37	311,15	DKK	11.512,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	16:02:02	37	311,75	DKK	11.534,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	16:05:03	38	311,85	DKK	11.850,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	16:10:05	36	312,85	DKK	11.262,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	16:10:05	36	312,70	DKK	11.257,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	16:13:02	38	312,80	DKK	11.886,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	16:13:02	36	312,60	DKK	11.253,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	16:14:03	35	312,65	DKK	10.942,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	16:17:04	37	312,50	DKK	11.562,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	16:20:01	35	312,60	DKK	10.941,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	16:25:01	37	313,30	DKK	11.592,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-05-2025	16:29:03	697	313,00	DKK	218.161,00