



Share repurchase specification

From 22-10-2025 to 28-10-2025

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	22-10-2025	09:01:34	38	232,85	DKK	8.848,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	09:01:35	41	232,40	DKK	9.528,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	09:01:35	81	232,40	DKK	18.824,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	09:09:35	38	232,75	DKK	8.844,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	09:09:35	39	232,70	DKK	9.075,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	09:09:35	184	232,70	DKK	42.816,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	09:10:23	38	232,80	DKK	8.846,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	09:10:49	38	232,35	DKK	8.829,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	09:10:49	40	232,20	DKK	9.288,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	09:10:52	41	232,15	DKK	9.518,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	09:10:53	40	232,00	DKK	9.280,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	09:13:25	115	232,50	DKK	26.737,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	09:16:12	39	232,35	DKK	9.061,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	09:16:20	39	232,25	DKK	9.057,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	09:16:26	38	232,20	DKK	8.823,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	09:18:04	38	232,25	DKK	8.825,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	09:18:51	38	232,20	DKK	8.823,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	09:18:51	1	232,20	DKK	232,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	09:20:00	39	232,20	DKK	9.055,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	09:20:00	38	232,20	DKK	8.823,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	09:21:25	115	232,20	DKK	26.703,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	09:21:25	38	232,20	DKK	8.823,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	09:21:49	41	232,10	DKK	9.516,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	09:32:37	10	232,50	DKK	2.325,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	09:33:01	28	232,50	DKK	6.510,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	09:33:01	10	232,50	DKK	2.325,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	09:33:01	41	232,50	DKK	9.532,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	09:38:53	122	232,15	DKK	28.322,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	09:39:02	117	231,90	DKK	27.132,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	09:39:02	119	231,75	DKK	27.578,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	09:39:57	120	231,70	DKK	27.804,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	09:42:16	39	231,65	DKK	9.034,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	09:44:07	75	231,35	DKK	17.351,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	09:44:07	119	231,35	DKK	27.530,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	09:44:36	78	231,40	DKK	18.049,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	09:45:50	38	231,40	DKK	8.793,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	09:46:34	40	231,50	DKK	9.260,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	09:46:34	39	231,50	DKK	9.028,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	09:48:46	51	231,40	DKK	11.801,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	09:48:46	24	231,40	DKK	5.553,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	09:49:17	63	231,40	DKK	14.578,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	09:53:38	81	231,35	DKK	18.739,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	09:53:38	40	231,35	DKK	9.254,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	10:00:03	63	231,70	DKK	14.597,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	10:00:03	52	231,70	DKK	12.048,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	10:01:00	18	231,40	DKK	4.165,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	10:01:00	22	231,40	DKK	5.090,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	10:01:02	38	231,30	DKK	8.789,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	10:01:02	37	231,30	DKK	8.558,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	10:02:00	30	231,25	DKK	6.937,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	10:02:00	209	231,25	DKK	48.331,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	10:04:04	38	231,40	DKK	8.793,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	10:08:03	80	231,90	DKK	18.552,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	10:09:00	81	231,85	DKK	18.779,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	10:15:04	68	232,05	DKK	15.779,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	10:15:05	38	231,85	DKK	8.810,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	10:16:00	39	231,85	DKK	9.042,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	10:18:02	117	231,95	DKK	27.138,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	10:24:05	77	232,05	DKK	17.867,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	10:24:05	78	232,00	DKK	18.096,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	10:28:04	81	232,00	DKK	18.792,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	10:28:04	82	231,90	DKK	19.015,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	10:28:04	76	231,80	DKK	17.616,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	10:31:03	76	231,80	DKK	17.616,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	10:31:03	78	231,75	DKK	18.076,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	10:31:05	79	231,75	DKK	18.308,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	10:33:04	80	231,55	DKK	18.524,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	10:40:00	38	231,60	DKK	8.800,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	10:41:01	38	231,55	DKK	8.798,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	10:46:02	64	231,65	DKK	14.825,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	10:46:02	194	231,65	DKK	44.940,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	10:47:01	41	231,45	DKK	9.489,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	10:47:01	39	231,40	DKK	9.024,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	10:48:03	40	231,30	DKK	9.252,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	10:48:04	38	231,30	DKK	8.789,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	10:51:03	41	231,35	DKK	9.485,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	10:52:04	40	231,30	DKK	9.252,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	10:52:05	31	231,30	DKK	7.170,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	10:54:01	38	231,30	DKK	8.789,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	10:54:02	38	231,15	DKK	8.783,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	10:54:02	39	231,10	DKK	9.012,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	10:54:02	40	231,05	DKK	9.242,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	10:55:01	78	231,00	DKK	18.018,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	11:02:01	77	231,25	DKK	17.806,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	11:02:01	40	231,20	DKK	9.248,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	11:04:00	40	231,10	DKK	9.244,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	11:04:00	39	231,10	DKK	9.012,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	11:05:01	21	231,05	DKK	4.852,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	11:05:01	18	231,05	DKK	4.158,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	11:05:05	39	231,00	DKK	9.009,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	11:15:02	79	231,60	DKK	18.296,40



Share repurchase specification

From 22-10-2025 to 28-10-2025

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	22-10-2025	11:18:00	80	231,55	DKK	18.524,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	11:18:00	39	231,55	DKK	9.030,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	11:18:00	40	231,55	DKK	9.262,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	11:19:00	75	231,80	DKK	17.385,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	11:29:00	39	231,50	DKK	9.028,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	11:34:03	58	231,55	DKK	13.429,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	11:36:04	40	231,65	DKK	9.266,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	11:39:03	38	231,60	DKK	8.800,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	11:49:05	6	231,75	DKK	1.390,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	11:49:05	19	231,75	DKK	4.403,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	11:49:05	162	231,75	DKK	37.543,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	11:49:05	1	231,75	DKK	231,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	11:53:05	35	231,95	DKK	8.118,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	11:53:05	146	231,95	DKK	33.864,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	11:56:00	70	232,05	DKK	16.243,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	11:57:01	39	231,85	DKK	9.042,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	12:03:05	41	232,55	DKK	9.534,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	12:04:03	42	232,50	DKK	9.765,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	12:04:05	43	232,25	DKK	9.986,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	12:10:01	279	232,50	DKK	64.867,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	12:10:01	76	232,35	DKK	17.658,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	12:10:01	75	232,20	DKK	17.415,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	12:10:01	2	232,20	DKK	464,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	12:18:02	40	232,30	DKK	9.292,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	12:19:02	40	232,45	DKK	9.298,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	12:19:03	80	232,45	DKK	18.596,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	12:19:03	80	232,40	DKK	18.592,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	12:19:03	80	232,40	DKK	18.592,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	12:19:03	39	232,30	DKK	9.059,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	12:20:03	38	232,10	DKK	8.819,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	12:20:03	38	232,10	DKK	8.819,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	12:23:05	78	232,20	DKK	18.111,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	12:23:05	38	232,20	DKK	8.823,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	12:31:05	76	231,90	DKK	17.624,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	12:31:05	37	231,90	DKK	8.580,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	12:45:03	100	232,25	DKK	23.225,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	12:48:05	41	232,20	DKK	9.520,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	12:49:03	49	232,35	DKK	11.385,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	12:50:01	39	232,35	DKK	9.061,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	12:52:00	39	232,35	DKK	9.061,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	12:54:04	39	232,35	DKK	9.061,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	12:58:05	81	232,50	DKK	18.832,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	12:59:01	39	232,50	DKK	9.067,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	12:59:03	38	232,50	DKK	8.835,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	13:00:03	75	232,55	DKK	17.441,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	13:02:01	14	233,00	DKK	3.262,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	13:02:03	78	232,90	DKK	18.166,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	13:03:04	24	233,00	DKK	5.592,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	13:06:04	163	232,85	DKK	37.954,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	13:07:01	157	232,80	DKK	36.549,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	13:07:01	17	232,70	DKK	3.955,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	13:07:01	17	232,65	DKK	3.955,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	13:07:02	101	232,65	DKK	23.497,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	13:07:02	17	232,65	DKK	3.955,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	13:07:02	61	232,45	DKK	14.179,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	13:07:02	58	232,45	DKK	13.482,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	13:10:01	41	232,35	DKK	9.526,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	13:13:03	39	232,35	DKK	9.061,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	13:13:03	82	232,35	DKK	19.057,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	13:13:04	41	232,35	DKK	9.526,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	13:22:02	76	232,25	DKK	17.651,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	13:22:02	37	232,25	DKK	8.593,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	13:45:01	162	232,55	DKK	37.673,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	13:45:01	152	232,50	DKK	35.340,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	13:45:02	114	232,45	DKK	26.499,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	13:49:04	78	232,10	DKK	18.103,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	13:55:02	212	231,85	DKK	49.152,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	13:55:02	158	231,95	DKK	36.648,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	13:56:03	121	232,00	DKK	28.072,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	13:56:03	29	232,00	DKK	6.728,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	13:57:01	118	231,90	DKK	27.364,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	13:59:01	104	231,85	DKK	24.112,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	13:59:02	76	231,90	DKK	17.624,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	14:00:00	75	231,85	DKK	17.388,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	14:01:00	40	231,80	DKK	9.272,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	14:03:05	39	231,80	DKK	9.040,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	14:04:01	13	231,80	DKK	3.013,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	14:19:02	77	232,45	DKK	17.898,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	14:23:05	115	232,50	DKK	26.737,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	14:27:03	76	232,50	DKK	17.670,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	14:27:03	79	232,50	DKK	18.367,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	14:30:01	110	232,45	DKK	25.569,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	14:30:01	8	232,45	DKK	1.859,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	14:30:01	39	232,45	DKK	9.065,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	14:34:01	117	233,05	DKK	27.266,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	14:34:01	116	233,05	DKK	27.033,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	14:39:02	122	233,00	DKK	28.426,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	14:39:02	120	232,85	DKK	27.942,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	14:39:02	4	232,80	DKK	931,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	14:39:02	71	232,80	DKK	16.528,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	14:51:00	38	233,15	DKK	8.859,70



Share repurchase specification

From 22-10-2025 to 28-10-2025

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	22-10-2025	14:51:01	114	233,10	DKK	26.573,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	14:51:01	60	233,05	DKK	13.983,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	14:51:01	39	233,05	DKK	9.088,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	14:51:01	39	233,00	DKK	9.087,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	14:51:01	39	233,00	DKK	9.087,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	14:51:01	39	233,00	DKK	9.087,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	14:51:03	25	232,95	DKK	5.823,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	14:57:05	21	232,95	DKK	4.891,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	14:58:05	113	233,10	DKK	26.340,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	14:58:05	113	233,10	DKK	26.340,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	15:00:05	76	233,05	DKK	17.711,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	15:01:02	2	233,05	DKK	466,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	15:01:03	78	233,05	DKK	18.177,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	15:07:01	39	233,00	DKK	9.087,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	15:10:04	23	232,95	DKK	5.357,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	15:11:01	18	232,95	DKK	4.193,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	15:11:01	23	232,95	DKK	5.357,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	15:11:04	11	232,95	DKK	2.562,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	15:13:00	29	232,95	DKK	6.755,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	15:13:00	1	232,95	DKK	232,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	15:13:00	11	232,95	DKK	2.562,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	15:20:02	113	233,30	DKK	26.362,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	15:20:02	38	233,25	DKK	8.863,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	15:20:02	38	233,20	DKK	8.861,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	15:21:02	38	233,10	DKK	8.857,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	15:21:02	38	233,10	DKK	8.857,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	15:21:02	37	233,10	DKK	8.624,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	15:26:00	114	233,00	DKK	26.562,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	15:26:00	38	233,00	DKK	8.854,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	15:26:00	37	233,00	DKK	8.621,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	15:26:00	38	233,00	DKK	8.854,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	15:26:01	42	232,90	DKK	9.781,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	15:26:03	35	232,90	DKK	8.151,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	15:26:03	4	232,90	DKK	931,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	15:26:03	38	232,90	DKK	8.850,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	15:26:03	40	232,85	DKK	9.314,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	15:27:00	40	233,00	DKK	9.320,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	15:31:00	39	232,95	DKK	9.085,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	15:31:01	39	232,95	DKK	9.085,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	15:33:00	41	233,20	DKK	9.561,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	15:36:01	27	233,50	DKK	6.304,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	15:36:01	90	233,50	DKK	21.015,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	15:37:01	197	233,60	DKK	46.019,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	15:41:00	186	233,70	DKK	43.468,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	15:46:03	155	233,65	DKK	36.215,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	15:47:02	118	233,60	DKK	27.564,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	15:47:02	40	233,60	DKK	9.344,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	15:48:03	40	233,45	DKK	9.338,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	15:48:03	39	233,45	DKK	9.104,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	15:48:03	39	233,45	DKK	9.104,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	15:51:03	38	233,35	DKK	8.867,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	15:51:03	37	233,35	DKK	8.633,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	15:51:03	40	233,30	DKK	9.332,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	15:52:03	40	233,10	DKK	9.324,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	15:52:03	39	233,10	DKK	9.090,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	15:59:03	9	233,45	DKK	2.101,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	15:59:03	67	233,45	DKK	15.641,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	15:59:03	9	233,45	DKK	2.101,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	16:02:03	149	233,80	DKK	34.836,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	16:02:05	119	233,70	DKK	27.810,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	16:03:05	117	233,65	DKK	27.337,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	16:07:00	81	233,50	DKK	18.913,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	16:07:00	40	233,50	DKK	9.340,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	16:07:03	36	233,45	DKK	8.404,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	16:07:03	44	233,45	DKK	10.271,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	16:09:01	78	233,45	DKK	18.209,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	16:09:04	38	233,40	DKK	8.869,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	16:10:05	40	233,20	DKK	9.328,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	16:10:05	40	233,20	DKK	9.328,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	16:11:00	80	233,20	DKK	18.656,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	16:14:04	40	233,10	DKK	9.324,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	16:14:04	35	233,10	DKK	8.158,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	16:14:04	4	233,10	DKK	932,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	16:15:00	41	233,00	DKK	9.553,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	16:17:03	150	233,15	DKK	34.972,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	16:21:02	116	233,15	DKK	27.045,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	16:24:00	23	233,15	DKK	5.362,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	16:24:00	91	233,15	DKK	21.216,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	16:24:00	38	233,15	DKK	8.859,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	16:24:00	78	233,15	DKK	18.185,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	16:27:00	41	233,10	DKK	9.557,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	16:27:00	40	233,10	DKK	9.324,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	16:29:00	20	233,05	DKK	4.661,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	16:29:01	19	233,05	DKK	4.427,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	16:29:01	20	233,05	DKK	4.661,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	16:31:05	38	233,15	DKK	8.859,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	16:31:05	37	233,15	DKK	8.626,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	16:31:05	38	233,15	DKK	8.859,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	16:31:05	37	233,15	DKK	8.626,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	16:34:03	150	233,95	DKK	35.092,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	16:35:02	149	233,85	DKK	34.843,65



Share repurchase specification

From 22-10-2025 to 28-10-2025

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	22-10-2025	16:37:04	100	234,00	DKK	23.400,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	16:37:04	330	234,00	DKK	77.220,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	16:40:00	1	234,00	DKK	234,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	16:40:00	1	234,00	DKK	234,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	16:40:00	200	234,00	DKK	46.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	16:40:00	200	234,00	DKK	46.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	16:40:00	98	234,00	DKK	22.932,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	16:44:00	65	233,50	DKK	15.177,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	16:44:04	334	233,50	DKK	77.989,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-10-2025	16:44:04	101	233,50	DKK	23.583,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	09:01:25	39	232,00	DKK	9.048,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	09:01:36	38	231,75	DKK	8.806,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	09:01:47	41	231,50	DKK	9.491,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	09:04:26	38	232,20	DKK	8.823,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	09:04:51	41	232,25	DKK	9.522,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	09:05:30	40	232,60	DKK	9.304,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	09:07:27	38	233,05	DKK	8.855,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	09:09:45	39	233,40	DKK	9.102,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	09:10:41	38	233,25	DKK	8.863,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	09:10:41	38	233,25	DKK	8.863,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	09:10:55	80	233,40	DKK	18.672,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	09:14:49	29	233,30	DKK	6.765,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	09:14:49	30	233,30	DKK	6.999,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	09:15:07	44	233,10	DKK	10.256,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	09:17:03	37	233,05	DKK	8.622,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	09:17:03	1	233,05	DKK	233,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	09:17:48	38	233,45	DKK	8.871,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	09:18:05	41	233,40	DKK	9.569,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	09:19:13	39	233,05	DKK	9.088,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	09:20:58	40	233,20	DKK	9.328,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	09:20:58	39	233,20	DKK	9.094,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	09:21:01	40	233,15	DKK	9.326,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	09:23:18	38	232,95	DKK	8.852,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	09:26:01	38	233,00	DKK	8.854,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	09:27:44	40	232,90	DKK	9.316,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	09:29:35	13	232,75	DKK	3.025,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	09:29:35	25	232,75	DKK	5.818,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	09:29:35	25	232,70	DKK	5.817,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	09:30:02	25	232,60	DKK	5.815,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	09:30:02	15	232,60	DKK	3.489,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	09:32:03	39	232,65	DKK	9.073,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	09:33:37	39	232,60	DKK	9.071,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	09:34:29	63	232,55	DKK	14.650,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	09:37:30	81	232,65	DKK	18.844,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	09:37:32	78	232,45	DKK	18.131,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	09:37:32	79	232,40	DKK	18.359,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	09:39:10	40	232,20	DKK	9.288,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	09:40:21	111	232,05	DKK	25.757,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	09:40:54	38	232,00	DKK	8.816,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	09:47:44	77	232,45	DKK	17.898,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	09:50:29	39	232,20	DKK	9.055,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	09:50:29	38	232,20	DKK	8.823,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	09:54:35	75	232,30	DKK	17.422,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	09:54:35	37	232,30	DKK	8.595,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	09:55:26	82	232,25	DKK	19.044,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	09:55:31	82	231,80	DKK	19.007,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	09:59:45	39	231,95	DKK	9.046,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	09:59:57	41	231,80	DKK	9.503,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	10:00:04	39	231,65	DKK	9.034,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	10:00:04	39	231,60	DKK	9.032,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	10:03:05	78	232,00	DKK	18.096,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	10:08:00	82	232,00	DKK	19.024,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	10:08:00	38	231,85	DKK	8.810,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	10:12:02	38	231,75	DKK	8.806,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	10:18:01	80	232,05	DKK	18.564,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	10:19:05	75	231,90	DKK	17.392,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	10:19:05	9	231,80	DKK	2.086,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	10:22:05	40	231,80	DKK	9.272,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	10:25:00	78	231,80	DKK	18.080,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	10:27:03	38	231,95	DKK	8.814,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	10:28:01	40	231,90	DKK	9.276,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	10:36:03	20	232,20	DKK	4.644,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	10:36:05	118	232,05	DKK	27.381,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	10:36:05	50	232,00	DKK	11.600,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	10:36:05	66	232,00	DKK	15.312,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	10:36:05	79	231,75	DKK	18.308,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	10:36:05	79	231,70	DKK	18.304,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	10:38:02	39	231,70	DKK	9.036,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	10:39:00	41	231,70	DKK	9.499,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	10:42:00	38	231,70	DKK	8.804,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	10:46:01	38	231,65	DKK	8.802,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	10:59:00	41	231,75	DKK	9.501,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	11:00:02	41	231,80	DKK	9.503,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	11:06:00	41	231,90	DKK	9.507,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	11:06:03	39	231,85	DKK	9.042,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	11:06:03	38	231,85	DKK	8.810,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	11:10:02	76	231,80	DKK	17.616,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	11:11:02	78	231,75	DKK	18.076,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	11:12:00	57	231,70	DKK	13.206,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	11:12:00	23	231,70	DKK	5.329,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	11:13:02	79	231,75	DKK	18.308,25



Share repurchase specification

From 22-10-2025 to 28-10-2025

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	23-10-2025	11:14:01	78	231,90	DKK	18.088,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	11:15:00	39	231,90	DKK	9.044,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	11:20:02	41	231,80	DKK	9.503,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	11:24:00	75	231,55	DKK	17.366,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	11:26:00	40	231,50	DKK	9.260,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	11:27:02	38	231,45	DKK	8.795,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	11:35:01	40	231,60	DKK	9.264,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	11:42:02	41	231,50	DKK	9.491,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	11:46:01	25	231,40	DKK	5.785,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	11:51:05	70	231,40	DKK	16.198,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	11:52:01	5	231,40	DKK	1.157,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	11:52:01	33	231,40	DKK	7.636,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	11:52:01	113	231,40	DKK	26.148,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	11:54:02	40	231,45	DKK	9.258,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:01:00	40	231,55	DKK	9.262,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:01:00	38	231,50	DKK	8.797,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:06:05	79	231,70	DKK	18.304,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:09:03	41	231,60	DKK	9.495,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:09:03	41	231,60	DKK	9.495,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:23:01	39	231,80	DKK	9.040,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:25:02	38	232,00	DKK	8.816,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:25:02	23	232,00	DKK	5.336,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:25:02	35	232,00	DKK	8.120,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:25:05	38	232,00	DKK	8.816,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:25:05	213	232,00	DKK	49.416,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:27:03	27	231,95	DKK	6.262,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:27:03	14	231,95	DKK	3.247,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:27:03	40	231,95	DKK	9.278,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:27:04	5	231,90	DKK	1.159,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:31:01	40	232,35	DKK	9.294,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:31:01	40	232,10	DKK	9.284,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:31:02	38	232,15	DKK	8.821,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:31:02	38	232,15	DKK	8.821,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:31:03	77	232,15	DKK	17.875,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:32:05	80	232,10	DKK	18.568,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:33:03	41	232,00	DKK	9.512,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:34:02	41	231,95	DKK	9.509,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:34:02	40	232,00	DKK	9.280,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:38:01	38	232,05	DKK	8.817,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:38:03	41	232,05	DKK	9.514,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:38:05	41	232,00	DKK	9.512,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:38:05	40	232,00	DKK	9.280,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:39:04	80	232,65	DKK	18.612,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:39:04	78	232,65	DKK	18.146,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:40:04	19	232,60	DKK	18.375,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:40:04	157	232,50	DKK	36.502,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:40:04	75	232,45	DKK	17.433,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:40:05	75	232,45	DKK	17.433,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:41:03	42	232,50	DKK	9.765,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:41:03	78	232,45	DKK	18.131,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:43:04	42	232,50	DKK	9.765,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:44:01	81	232,55	DKK	18.836,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:44:01	70	232,50	DKK	16.275,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:44:01	6	232,50	DKK	1.395,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:47:01	1	232,50	DKK	232,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:47:01	75	232,50	DKK	17.437,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:47:03	41	232,50	DKK	9.532,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:47:04	38	232,40	DKK	8.831,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:47:05	41	232,45	DKK	9.530,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:50:01	40	232,40	DKK	9.296,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:50:01	40	232,35	DKK	9.294,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:50:01	79	232,35	DKK	18.355,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:50:01	31	232,35	DKK	7.202,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:50:01	7	232,35	DKK	1.626,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:50:02	40	232,30	DKK	9.292,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:55:02	40	232,55	DKK	9.302,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:55:02	41	232,50	DKK	9.532,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:59:05	29	232,60	DKK	6.745,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	12:59:05	46	232,60	DKK	10.699,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	13:00:00	79	232,60	DKK	18.375,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	13:00:00	75	232,55	DKK	17.441,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	13:01:03	39	232,55	DKK	9.069,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	13:02:05	38	232,50	DKK	8.835,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	13:05:03	40	232,70	DKK	9.308,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	13:11:05	41	232,70	DKK	9.540,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	13:19:05	41	232,75	DKK	9.542,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	13:23:03	39	232,80	DKK	9.079,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	13:23:04	38	232,70	DKK	8.842,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	13:23:05	18	232,65	DKK	4.187,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	13:23:05	59	232,65	DKK	13.726,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	13:30:01	80	232,95	DKK	18.636,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	13:31:02	40	232,95	DKK	9.318,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	13:32:00	38	232,95	DKK	8.852,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	13:32:00	39	232,95	DKK	9.085,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	13:32:00	41	232,90	DKK	9.548,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	13:33:02	38	232,85	DKK	8.848,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	13:33:02	38	232,80	DKK	8.846,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	13:33:02	38	232,80	DKK	8.846,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	13:33:02	39	232,65	DKK	9.073,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	13:38:01	40	232,80	DKK	9.312,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	13:38:04	38	232,70	DKK	8.842,60



Share repurchase specification

From 22-10-2025 to 28-10-2025

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	23-10-2025	13:39:05	40	232,60	DKK	9.304,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	13:49:04	38	232,20	DKK	8.823,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	13:49:04	38	232,20	DKK	8.823,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	14:12:02	38	232,35	DKK	8.829,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	14:15:02	38	232,20	DKK	8.823,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	14:15:02	37	232,20	DKK	8.591,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	14:15:02	37	232,20	DKK	8.591,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	14:29:01	76	232,50	DKK	17.670,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	14:41:01	40	232,85	DKK	9.314,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	14:41:01	40	232,80	DKK	9.312,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	14:50:05	81	234,25	DKK	18.974,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	14:51:00	78	234,20	DKK	18.267,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	14:51:00	79	234,00	DKK	18.486,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	14:54:01	121	234,20	DKK	28.338,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	14:55:02	75	234,15	DKK	17.561,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	15:01:02	38	234,15	DKK	8.897,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	15:02:00	41	234,00	DKK	9.594,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	15:02:00	40	234,00	DKK	9.360,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	15:03:03	38	233,95	DKK	8.890,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	15:10:01	40	233,75	DKK	9.350,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	15:21:02	41	234,00	DKK	9.594,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	15:21:02	40	234,00	DKK	9.360,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	15:21:04	40	234,00	DKK	9.360,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	15:21:04	39	234,00	DKK	9.126,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	15:22:01	39	233,95	DKK	9.124,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	15:22:01	429	233,95	DKK	100.364,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	15:22:02	75	233,95	DKK	17.546,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	15:22:02	37	233,95	DKK	8.656,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	15:22:02	37	233,95	DKK	8.656,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	15:22:02	38	233,95	DKK	8.890,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	15:23:01	83	234,00	DKK	19.422,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	15:27:04	41	234,00	DKK	9.594,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	15:28:02	40	234,00	DKK	9.360,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	15:29:00	41	234,00	DKK	9.594,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	15:29:04	41	234,00	DKK	9.594,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	15:30:00	214	234,00	DKK	50.076,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	15:31:00	521	233,85	DKK	121.835,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	15:31:00	40	233,80	DKK	9.352,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	15:34:02	264	233,60	DKK	61.670,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	15:35:03	196	233,35	DKK	45.736,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	15:41:03	38	233,55	DKK	8.874,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	15:41:03	38	233,55	DKK	8.874,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	15:46:04	79	233,75	DKK	18.466,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	15:47:05	75	233,65	DKK	17.523,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	15:48:05	92	233,60	DKK	21.491,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	15:48:05	26	233,60	DKK	6.073,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	15:48:05	39	233,60	DKK	9.110,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	15:48:05	39	233,60	DKK	9.110,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	15:49:02	157	233,50	DKK	36.659,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	15:51:05	5	233,20	DKK	1.166,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	15:52:00	117	233,20	DKK	27.284,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	15:54:04	76	233,50	DKK	17.746,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	15:54:04	189	233,50	DKK	44.131,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	15:54:04	37	233,50	DKK	8.639,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	15:59:05	63	234,00	DKK	14.742,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:01:00	78	233,75	DKK	18.232,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:02:04	77	234,45	DKK	18.052,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:02:04	77	234,40	DKK	18.048,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:05:02	81	234,50	DKK	18.994,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:05:02	40	234,50	DKK	9.380,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:05:02	117	234,40	DKK	27.424,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:05:02	117	234,40	DKK	27.424,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:05:02	80	234,35	DKK	18.748,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:06:00	78	234,70	DKK	18.306,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:06:00	78	234,65	DKK	18.302,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:06:01	81	234,65	DKK	19.006,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:07:03	72	234,60	DKK	16.891,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:07:03	6	234,60	DKK	1.407,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:08:05	39	234,65	DKK	9.151,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:09:03	38	234,60	DKK	8.914,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:10:00	38	234,30	DKK	8.903,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:10:00	38	234,30	DKK	8.903,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:12:01	38	234,30	DKK	8.903,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:12:01	38	234,30	DKK	8.903,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:16:03	118	234,50	DKK	27.671,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:17:00	75	234,40	DKK	17.580,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:17:00	37	234,40	DKK	8.672,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:17:00	113	234,35	DKK	26.481,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:19:00	75	234,50	DKK	17.587,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:22:03	39	234,85	DKK	9.159,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:22:03	39	234,85	DKK	9.159,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:24:03	38	234,40	DKK	8.907,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:26:01	11	234,55	DKK	2.580,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:26:01	4	234,55	DKK	938,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:28:05	496	234,60	DKK	116.361,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:28:05	40	234,60	DKK	9.384,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:29:00	47	234,60	DKK	11.026,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:29:00	38	234,60	DKK	8.914,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:29:00	39	234,60	DKK	9.149,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:29:00	38	234,60	DKK	8.914,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:29:00	39	234,60	DKK	9.149,40



Share repurchase specification

From 22-10-2025 to 28-10-2025

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	23-10-2025	16:29:01	38	234,60	DKK	8.914,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:29:01	57	234,60	DKK	13.372,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:29:01	54	234,60	DKK	12.668,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:29:02	54	234,60	DKK	12.668,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:29:02	52	234,60	DKK	12.199,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:29:02	52	234,60	DKK	12.199,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:29:02	52	234,60	DKK	12.199,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:29:03	49	234,60	DKK	11.495,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:29:03	50	234,60	DKK	11.730,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:29:03	48	234,60	DKK	11.260,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:29:04	48	234,60	DKK	11.260,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:29:04	46	234,60	DKK	10.791,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:29:04	45	234,60	DKK	10.557,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:29:05	46	234,60	DKK	10.791,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:29:05	44	234,60	DKK	10.322,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:29:05	50	234,60	DKK	11.730,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:30:00	40	234,60	DKK	9.384,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:30:00	43	234,60	DKK	10.087,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:30:00	41	234,60	DKK	9.618,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:30:01	39	234,60	DKK	9.149,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:30:01	39	234,60	DKK	9.149,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:30:01	39	234,60	DKK	9.149,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:30:02	50	234,60	DKK	11.730,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:30:02	47	234,60	DKK	11.026,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:30:03	48	234,60	DKK	11.260,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:30:03	116	234,55	DKK	27.207,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:30:03	38	234,55	DKK	8.912,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:31:00	40	234,60	DKK	9.384,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:31:00	122	234,60	DKK	28.621,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:31:00	43	234,60	DKK	10.087,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:31:01	39	234,60	DKK	9.149,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:31:01	40	234,60	DKK	9.384,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:31:02	44	234,60	DKK	10.322,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:31:03	41	234,60	DKK	9.618,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:31:03	41	234,60	DKK	9.618,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:32:01	112	234,75	DKK	26.292,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:34:05	55	234,85	DKK	12.916,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:34:05	35	234,95	DKK	8.223,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:34:05	137	234,95	DKK	32.188,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:34:05	94	234,85	DKK	22.075,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:34:05	18	234,85	DKK	4.227,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:34:05	40	234,80	DKK	9.392,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:36:02	75	234,65	DKK	17.598,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:37:03	41	234,60	DKK	9.618,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:38:02	39	234,55	DKK	9.147,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:38:05	38	234,50	DKK	8.911,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:40:02	40	234,20	DKK	9.368,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:40:05	39	234,40	DKK	9.141,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:41:01	40	234,40	DKK	9.376,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:42:00	7	234,40	DKK	1.640,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:42:00	32	234,40	DKK	7.500,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:42:00	39	234,35	DKK	9.139,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:42:00	38	234,35	DKK	8.905,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:43:01	41	234,25	DKK	9.604,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-10-2025	16:45:04	38	234,35	DKK	8.905,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	09:00:51	37	235,70	DKK	8.720,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	09:04:05	39	236,25	DKK	9.213,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	09:04:05	41	236,20	DKK	9.684,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	09:05:29	31	235,90	DKK	7.312,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	09:05:29	7	235,90	DKK	1.651,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	09:05:52	38	235,85	DKK	8.962,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	09:08:42	41	235,60	DKK	9.659,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	09:08:42	66	235,60	DKK	15.549,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	09:10:03	59	236,00	DKK	13.924,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	09:11:08	46	236,00	DKK	10.856,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	09:14:18	27	236,30	DKK	6.380,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	09:14:18	101	236,30	DKK	23.866,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	09:15:13	40	236,90	DKK	9.476,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	09:15:15	24	236,80	DKK	5.683,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	09:15:15	16	236,80	DKK	3.788,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	09:15:15	24	236,80	DKK	5.683,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	09:15:25	40	236,45	DKK	9.458,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	09:16:28	38	236,30	DKK	8.979,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	09:16:55	39	236,10	DKK	9.207,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	09:17:07	38	236,10	DKK	8.971,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	09:17:29	39	236,00	DKK	9.204,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	09:20:42	39	235,95	DKK	9.202,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	09:20:42	38	235,85	DKK	8.962,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	09:21:10	39	235,50	DKK	9.184,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	09:21:43	38	235,40	DKK	8.945,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	09:24:54	39	234,90	DKK	9.161,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	09:24:54	39	234,80	DKK	9.157,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	09:27:28	78	234,90	DKK	18.322,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	09:31:07	79	235,40	DKK	18.596,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	09:34:23	78	235,10	DKK	18.337,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	09:34:23	77	235,05	DKK	18.098,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	09:34:35	78	234,85	DKK	18.318,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	09:41:56	39	235,20	DKK	9.172,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	09:46:15	39	234,85	DKK	9.159,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	09:46:15	39	234,85	DKK	9.159,15



Share repurchase specification

From 22-10-2025 to 28-10-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	09:46:15	39	234,85	DKK	9.159,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	09:50:00	117	234,65	DKK	27.454,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	09:52:18	88	234,80	DKK	20.662,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	09:52:18	8	234,80	DKK	1.878,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	09:52:40	80	234,50	DKK	18.760,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	09:53:56	50	234,25	DKK	11.712,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	09:53:56	65	234,25	DKK	15.226,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	09:57:57	79	234,20	DKK	18.501,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	10:03:03	38	234,20	DKK	8.899,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	10:03:03	37	234,20	DKK	8.665,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	10:10:01	116	234,80	DKK	27.236,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	10:17:01	117	234,45	DKK	27.430,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	10:21:05	10	234,35	DKK	2.343,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	10:25:00	12	234,60	DKK	2.815,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	10:25:00	71	234,60	DKK	16.656,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	10:26:02	40	234,60	DKK	9.384,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	10:27:02	40	234,55	DKK	9.382,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	10:33:04	89	235,00	DKK	20.915,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	10:33:04	27	235,00	DKK	6.345,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	10:33:05	153	234,75	DKK	35.916,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	10:35:01	119	234,60	DKK	27.917,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	10:36:05	80	234,55	DKK	18.764,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	10:37:04	80	234,60	DKK	18.768,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	10:41:03	75	234,45	DKK	17.583,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	10:45:03	39	234,40	DKK	9.141,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	10:45:03	26	234,30	DKK	6.091,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	10:45:03	14	234,30	DKK	3.280,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	10:48:00	38	234,25	DKK	8.901,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	10:52:04	39	234,15	DKK	9.131,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	10:53:01	39	233,90	DKK	9.122,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	10:54:01	76	234,00	DKK	17.784,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	10:57:04	39	233,95	DKK	9.124,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	11:01:03	38	233,90	DKK	8.888,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	11:05:05	40	234,10	DKK	9.364,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	11:08:04	38	234,00	DKK	8.892,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	11:08:04	38	234,00	DKK	8.892,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	11:11:05	41	234,20	DKK	9.602,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	11:16:01	39	234,20	DKK	9.133,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	11:18:04	40	234,10	DKK	9.364,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	11:18:04	39	234,10	DKK	9.129,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	11:18:05	79	234,00	DKK	18.486,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	11:18:05	39	233,90	DKK	9.122,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	11:18:05	39	233,65	DKK	9.112,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	11:24:01	82	233,55	DKK	19.151,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	11:27:04	38	233,75	DKK	8.882,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	11:30:00	38	233,70	DKK	8.880,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	11:32:05	39	233,65	DKK	9.112,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	11:48:00	53	234,15	DKK	12.409,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	11:50:03	79	234,20	DKK	18.501,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	11:51:00	78	234,20	DKK	18.267,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	11:54:02	39	234,20	DKK	9.133,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	11:58:01	41	234,15	DKK	9.600,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	11:58:01	40	234,15	DKK	9.366,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	11:59:00	38	233,95	DKK	8.890,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	12:01:02	39	234,00	DKK	9.126,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	12:03:04	40	234,00	DKK	9.360,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	12:04:00	41	234,00	DKK	9.594,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	12:04:00	81	233,90	DKK	18.945,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	12:05:00	49	234,00	DKK	11.466,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	12:05:04	39	233,95	DKK	9.124,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	12:06:02	39	233,95	DKK	9.124,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	12:06:05	38	233,95	DKK	8.890,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	12:11:04	39	234,00	DKK	9.126,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	12:13:02	39	234,00	DKK	9.126,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	12:14:05	39	233,95	DKK	9.124,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	12:15:02	38	234,00	DKK	8.892,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	12:16:00	5	234,00	DKK	1.170,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	12:16:00	33	234,00	DKK	7.722,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	12:16:00	38	233,95	DKK	8.890,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	12:16:01	39	233,90	DKK	9.122,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	12:20:02	38	233,95	DKK	8.890,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	12:23:03	38	233,85	DKK	8.886,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	12:23:03	38	233,85	DKK	8.886,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	12:23:03	38	233,85	DKK	8.886,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	12:27:03	78	233,85	DKK	18.240,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	12:34:00	76	233,95	DKK	17.780,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	12:36:01	50	234,00	DKK	11.700,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	12:36:04	42	234,00	DKK	9.828,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	12:36:05	41	234,00	DKK	9.594,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	12:37:00	42	234,00	DKK	9.828,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	12:37:01	42	234,00	DKK	9.828,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	12:37:03	40	234,00	DKK	9.360,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	12:38:04	40	234,00	DKK	9.360,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	12:40:03	40	233,95	DKK	9.358,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	12:41:00	38	234,15	DKK	8.897,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	12:44:00	3	702,25	DKK	2.106,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	12:44:00	56	234,25	DKK	13.118,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	12:44:04	37	234,30	DKK	8.669,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	12:46:01	80	234,20	DKK	18.736,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	12:55:00	78	234,60	DKK	18.298,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	12:56:01	40	234,55	DKK	9.382,00



Share repurchase specification

From 22-10-2025 to 28-10-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	12:56:05	39	234,55	DKK	9.147,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	12:56:05	38	234,55	DKK	8.912,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	12:57:03	3	234,45	DKK	703,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	12:57:04	3	234,45	DKK	703,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	12:58:01	209	234,60	DKK	49.031,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	13:02:04	39	234,45	DKK	9.143,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	13:15:00	62	235,20	DKK	14.582,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	13:15:00	17	235,20	DKK	3.998,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	13:22:00	112	235,50	DKK	26.376,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	13:22:00	119	235,50	DKK	28.024,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	13:24:00	79	235,35	DKK	18.592,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	13:24:00	78	235,05	DKK	18.333,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	13:24:00	78	234,90	DKK	18.322,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	13:36:04	37	235,00	DKK	8.695,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	13:36:04	74	235,00	DKK	17.390,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	13:41:00	40	234,80	DKK	9.392,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	13:41:02	39	234,75	DKK	9.155,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	13:51:04	75	234,60	DKK	17.595,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	13:51:04	38	234,60	DKK	8.914,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	13:56:01	116	234,40	DKK	27.190,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	13:57:02	112	234,30	DKK	26.241,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	13:57:02	77	234,25	DKK	18.037,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	14:04:05	75	234,30	DKK	17.572,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	14:05:01	35	234,20	DKK	8.197,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	14:05:01	47	234,20	DKK	11.007,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	14:06:00	81	234,00	DKK	18.954,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	14:12:02	38	233,90	DKK	8.888,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	14:12:03	40	233,85	DKK	9.354,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	14:12:03	38	233,80	DKK	8.884,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	14:12:05	21	233,70	DKK	4.907,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	14:12:05	17	233,70	DKK	3.972,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	14:13:02	39	233,55	DKK	9.108,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	14:15:04	40	233,45	DKK	9.338,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	14:16:03	38	233,45	DKK	8.871,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	14:17:01	40	233,35	DKK	9.334,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	14:27:05	79	233,50	DKK	18.446,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	14:32:00	79	234,20	DKK	18.501,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	14:32:00	81	234,10	DKK	18.962,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	14:36:01	40	234,50	DKK	9.380,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	14:37:00	48	235,10	DKK	11.284,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	14:37:00	81	234,95	DKK	19.030,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	14:37:02	76	234,85	DKK	17.848,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	14:37:02	80	234,80	DKK	18.784,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	14:39:04	40	234,60	DKK	9.384,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	14:40:03	70	234,60	DKK	16.422,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	14:44:00	41	234,80	DKK	9.626,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	14:44:00	40	234,80	DKK	9.392,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	14:46:00	40	234,90	DKK	9.396,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	14:52:00	41	234,80	DKK	9.626,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	14:52:00	41	234,80	DKK	9.626,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	14:53:00	75	234,65	DKK	17.598,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	14:53:01	80	234,50	DKK	18.760,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	14:55:00	38	234,35	DKK	8.905,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	14:56:04	39	234,50	DKK	9.145,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	15:02:03	38	235,00	DKK	8.930,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	15:02:03	37	235,00	DKK	8.695,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	15:04:05	80	235,00	DKK	18.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	15:08:00	81	234,90	DKK	19.026,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	15:10:01	39	234,75	DKK	9.155,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	15:13:01	38	234,90	DKK	8.926,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	15:15:05	39	234,80	DKK	9.157,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	15:17:03	40	234,90	DKK	9.396,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	15:18:02	41	234,80	DKK	9.626,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	15:25:02	41	234,95	DKK	9.632,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	15:28:04	38	234,85	DKK	8.924,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	15:28:04	38	234,75	DKK	8.920,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	15:30:04	40	234,80	DKK	9.392,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	15:30:04	38	234,75	DKK	8.920,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	15:30:05	39	234,65	DKK	9.151,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	15:31:01	41	234,65	DKK	9.620,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	15:33:05	78	234,45	DKK	18.287,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	15:41:03	39	234,80	DKK	9.157,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	15:43:04	39	234,90	DKK	9.161,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	15:46:02	38	235,00	DKK	8.930,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	15:46:02	41	235,00	DKK	9.635,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	15:46:03	23	235,00	DKK	5.405,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	15:47:02	39	235,30	DKK	9.176,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	15:47:02	41	235,15	DKK	9.641,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	15:47:02	24	235,20	DKK	5.644,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	15:47:02	17	235,20	DKK	3.998,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	15:47:02	24	235,20	DKK	5.644,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	15:50:05	117	235,15	DKK	27.512,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	15:51:03	32	235,10	DKK	7.523,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	15:53:02	82	235,10	DKK	19.278,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	15:55:05	39	235,00	DKK	9.165,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	15:55:05	39	235,00	DKK	9.165,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	15:56:03	39	234,80	DKK	9.157,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	15:57:02	41	234,70	DKK	9.622,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	15:58:04	40	234,55	DKK	9.382,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	16:00:00	39	234,40	DKK	9.141,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	16:00:01	41	234,25	DKK	9.604,25



Share repurchase specification

From 22-10-2025 to 28-10-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	16:05:05	40	234,50	DKK	9.380,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	16:11:01	40	234,65	DKK	9.386,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	16:11:01	39	234,60	DKK	9.149,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	16:11:04	41	234,65	DKK	9.620,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	16:12:00	38	234,65	DKK	8.916,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	16:12:00	39	234,60	DKK	9.149,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	16:12:01	39	234,55	DKK	9.147,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	16:12:01	1	234,35	DKK	234,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	16:16:05	38	234,45	DKK	8.909,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	16:20:02	40	234,50	DKK	9.380,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	16:24:02	80	234,65	DKK	18.772,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	16:24:02	180	234,65	DKK	42.237,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	16:24:02	42	234,55	DKK	9.851,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	16:26:00	38	234,55	DKK	8.912,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	16:26:00	2	234,55	DKK	469,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	16:26:01	127	234,90	DKK	29.832,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	16:26:01	73	234,90	DKK	17.147,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	16:26:01	38	234,75	DKK	8.920,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	16:26:01	113	234,70	DKK	26.521,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	16:26:03	38	234,65	DKK	8.916,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	16:28:00	40	234,65	DKK	9.386,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	16:29:04	40	234,60	DKK	9.384,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	16:32:00	40	234,50	DKK	9.380,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	16:32:00	38	234,50	DKK	8.911,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	16:33:02	38	234,50	DKK	8.911,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	16:33:02	37	234,50	DKK	8.676,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	16:34:01	44	234,60	DKK	10.322,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	16:34:01	22	234,65	DKK	5.162,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	16:34:01	2	234,65	DKK	469,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	16:34:02	69	234,50	DKK	16.180,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	16:40:00	119	234,55	DKK	27.911,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	16:40:00	112	234,50	DKK	26.264,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	16:44:01	76	234,85	DKK	17.848,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	16:47:00	1.092	234,75	DKK	256.347,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	16:48:01	100	234,85	DKK	23.485,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	16:49:03	808	235,10	DKK	189.960,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	16:50:02	800	235,05	DKK	188.040,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	16:50:02	1.600	235,05	DKK	376.080,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-10-2025	16:50:02	919	235,05	DKK	216.010,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:03:01	20	235,95	DKK	4.719,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:03:01	21	235,95	DKK	4.954,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:03:32	42	235,95	DKK	9.909,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:03:55	41	235,50	DKK	9.655,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:04:00	199	235,60	DKK	46.884,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:04:02	41	235,40	DKK	9.651,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:04:15	40	235,05	DKK	9.402,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:04:56	40	235,20	DKK	9.408,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:08:34	38	235,15	DKK	8.935,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:09:06	41	234,85	DKK	9.628,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:10:00	40	234,80	DKK	9.392,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:10:00	78	234,80	DKK	18.314,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:10:04	38	234,60	DKK	8.914,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:11:19	40	234,45	DKK	9.378,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:19:03	75	234,60	DKK	17.595,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:19:22	99	234,60	DKK	23.225,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:19:22	9	234,60	DKK	2.111,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:21:03	77	234,40	DKK	18.048,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:22:23	40	234,75	DKK	9.390,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:23:24	41	234,75	DKK	9.624,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:24:32	34	234,75	DKK	7.981,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:24:32	7	234,75	DKK	1.643,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:26:22	81	234,65	DKK	19.006,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:26:54	80	234,45	DKK	18.756,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:26:54	39	234,45	DKK	9.143,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:27:46	80	234,40	DKK	18.752,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:28:02	76	234,35	DKK	17.810,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:29:14	22	234,25	DKK	5.153,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:29:14	55	234,25	DKK	12.883,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:29:51	77	234,10	DKK	18.025,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:29:51	38	234,10	DKK	8.895,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:30:05	39	233,85	DKK	9.120,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:31:33	40	233,55	DKK	9.342,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:31:33	39	233,55	DKK	9.108,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:34:45	82	233,40	DKK	19.138,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:36:22	38	233,15	DKK	8.859,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:40:00	82	233,60	DKK	19.155,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:42:38	68	233,50	DKK	15.878,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:42:38	8	233,50	DKK	1.868,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:42:38	68	233,50	DKK	15.878,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:42:56	39	233,40	DKK	9.102,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:49:09	75	233,60	DKK	17.520,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:49:33	75	233,45	DKK	17.508,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:53:04	40	233,45	DKK	9.338,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:53:04	37	233,45	DKK	8.637,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:53:04	40	233,45	DKK	9.338,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:55:59	78	233,70	DKK	18.228,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:58:01	121	233,80	DKK	28.289,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	09:58:37	112	233,65	DKK	26.168,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	10:03:00	114	233,55	DKK	26.624,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	10:03:05	113	233,50	DKK	26.385,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	10:03:05	37	233,50	DKK	8.639,50



Share repurchase specification

From 22-10-2025 to 28-10-2025

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	27-10-2025	10:07:00	77	233,00	DKK	17.941,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	10:07:00	38	233,00	DKK	8.854,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	10:14:00	121	233,00	DKK	28.193,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	10:14:00	113	233,00	DKK	26.329,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	10:17:00	76	232,75	DKK	17.689,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	10:22:00	79	232,85	DKK	18.395,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	10:35:03	39	232,85	DKK	9.081,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	10:35:03	2	232,85	DKK	465,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	10:39:02	163	233,00	DKK	37.979,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	10:40:04	121	233,10	DKK	28.205,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	10:41:00	75	233,15	DKK	17.486,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	10:41:01	79	233,05	DKK	18.410,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	10:41:01	77	233,00	DKK	17.941,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	10:42:00	77	232,95	DKK	17.937,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	10:43:04	40	232,85	DKK	9.314,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	10:43:04	40	232,85	DKK	9.314,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	10:45:04	38	232,90	DKK	8.850,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	10:46:03	38	232,90	DKK	8.850,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	10:46:03	38	232,90	DKK	8.850,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	10:49:00	50	232,80	DKK	11.640,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	10:52:02	38	233,10	DKK	8.857,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	10:53:05	39	233,05	DKK	9.088,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	10:53:05	39	233,05	DKK	9.088,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	10:53:05	41	232,95	DKK	9.550,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	10:54:01	41	232,90	DKK	9.548,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	10:54:01	40	232,90	DKK	9.316,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	10:54:02	39	232,90	DKK	9.083,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	10:54:03	39	232,90	DKK	9.083,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	10:55:00	40	232,85	DKK	9.314,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	10:55:00	40	232,85	DKK	9.314,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	10:55:05	41	232,80	DKK	9.544,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	10:55:05	6	232,75	DKK	1.396,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	10:56:04	39	232,85	DKK	9.081,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	10:57:02	38	232,95	DKK	8.852,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	10:57:03	39	233,00	DKK	9.087,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	10:57:03	18	233,00	DKK	4.194,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	10:57:03	22	233,00	DKK	5.126,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	10:58:03	40	232,90	DKK	9.316,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	11:01:01	77	232,90	DKK	17.933,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	11:01:05	79	232,80	DKK	18.391,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	11:10:01	120	232,80	DKK	27.936,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	11:10:02	121	232,65	DKK	28.150,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	11:17:01	38	232,95	DKK	8.852,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	11:18:00	39	232,90	DKK	9.083,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	11:18:00	39	232,90	DKK	9.083,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	11:18:00	40	232,90	DKK	9.316,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	11:19:00	38	232,80	DKK	8.846,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	11:30:05	38	232,65	DKK	8.840,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	11:36:05	81	232,70	DKK	18.848,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	11:38:04	80	232,65	DKK	18.612,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	11:38:04	218	232,65	DKK	50.717,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	11:38:04	261	232,65	DKK	60.721,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	11:42:00	77	232,95	DKK	17.937,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	11:45:01	80	232,85	DKK	18.628,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	11:49:02	38	233,00	DKK	8.854,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	11:52:03	50	233,05	DKK	11.652,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	11:55:02	38	233,00	DKK	8.854,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	11:55:03	40	233,00	DKK	9.320,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	11:56:02	38	233,05	DKK	8.855,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	11:56:04	17	232,95	DKK	3.960,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	11:59:03	77	233,00	DKK	17.941,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	11:59:03	78	233,00	DKK	18.174,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	12:00:02	81	233,00	DKK	18.873,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	12:00:05	50	233,05	DKK	11.652,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	12:05:03	77	233,60	DKK	17.987,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	12:05:03	78	233,50	DKK	18.213,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	12:12:03	37	233,65	DKK	8.645,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	12:12:03	37	233,65	DKK	8.645,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	12:17:01	40	233,70	DKK	9.348,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	12:20:01	38	233,85	DKK	8.886,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	12:20:01	38	233,85	DKK	8.886,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	12:20:04	39	233,75	DKK	9.116,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	12:21:04	40	233,80	DKK	9.352,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	12:21:04	39	233,70	DKK	9.114,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	12:23:04	78	233,60	DKK	18.220,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	12:24:04	40	233,50	DKK	9.340,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	12:24:05	40	233,35	DKK	9.334,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	12:25:02	40	233,45	DKK	9.338,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	12:28:01	39	233,45	DKK	9.104,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	12:29:03	41	233,45	DKK	9.571,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	12:34:04	40	233,50	DKK	9.340,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	12:38:02	39	233,45	DKK	9.104,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	12:38:05	12	233,45	DKK	2.801,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	12:41:05	38	233,45	DKK	8.871,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	12:41:05	39	233,40	DKK	9.102,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	12:41:05	39	233,40	DKK	9.102,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	12:41:05	40	233,40	DKK	9.336,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	12:44:03	38	233,45	DKK	8.871,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	12:44:03	37	233,45	DKK	8.637,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	12:45:01	41	233,40	DKK	9.569,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	12:49:04	41	233,35	DKK	9.567,35



Share repurchase specification

From 22-10-2025 to 28-10-2025

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	27-10-2025	12:49:04	40	233,35	DKK	9.334,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	12:51:03	78	233,40	DKK	18.205,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	13:00:02	81	233,45	DKK	18.909,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	13:05:00	38	233,50	DKK	8.873,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	13:05:00	38	233,50	DKK	8.873,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	13:10:01	38	233,50	DKK	8.873,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	13:11:01	39	233,50	DKK	9.106,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	13:17:03	40	233,50	DKK	9.340,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	13:19:03	40	233,50	DKK	9.340,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	13:19:03	39	233,55	DKK	9.108,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	13:22:03	76	233,75	DKK	17.765,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	13:28:01	114	233,65	DKK	26.636,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	13:32:04	40	233,75	DKK	9.350,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	13:32:04	39	234,00	DKK	9.126,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	13:33:00	44	234,50	DKK	10.318,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	13:33:00	80	234,30	DKK	18.744,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	13:33:00	81	234,30	DKK	18.978,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	13:33:00	81	234,25	DKK	18.974,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	13:33:00	38	234,25	DKK	8.901,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	13:33:01	40	234,25	DKK	9.370,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	13:34:01	94	234,20	DKK	22.014,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	13:34:01	77	234,20	DKK	18.033,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	13:36:01	41	234,35	DKK	9.608,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	13:36:01	38	234,30	DKK	8.903,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	13:36:05	39	234,25	DKK	9.135,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	13:37:00	41	234,15	DKK	9.600,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	13:39:03	40	234,10	DKK	9.364,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	13:39:03	38	234,00	DKK	8.892,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	13:39:03	31	234,00	DKK	7.254,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	13:39:03	7	234,00	DKK	1.638,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	13:40:05	38	234,05	DKK	8.893,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	13:46:05	41	234,00	DKK	9.594,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	13:55:03	40	234,00	DKK	9.360,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	13:58:00	41	233,95	DKK	9.591,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	13:58:00	41	233,95	DKK	9.591,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	13:58:05	39	233,90	DKK	9.122,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	13:59:05	41	233,85	DKK	9.587,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	13:59:05	40	233,80	DKK	9.352,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	14:03:00	41	233,60	DKK	9.577,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	14:07:03	38	233,50	DKK	8.873,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	14:16:05	41	233,45	DKK	9.571,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	14:16:05	40	233,45	DKK	9.338,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	14:16:05	40	233,45	DKK	9.338,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	14:16:05	41	233,45	DKK	9.571,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	14:16:05	81	233,30	DKK	18.897,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	14:21:03	80	233,35	DKK	18.668,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	14:25:03	38	233,40	DKK	8.869,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	14:30:03	40	233,40	DKK	9.336,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	14:30:03	1	233,40	DKK	233,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	14:31:05	38	233,20	DKK	8.861,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	14:31:05	37	233,20	DKK	8.628,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	14:41:05	77	233,45	DKK	17.975,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	14:42:00	79	233,40	DKK	18.438,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	14:45:00	40	233,45	DKK	9.338,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	14:53:02	76	233,75	DKK	17.765,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	14:54:01	80	233,55	DKK	18.684,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	15:00:01	56	233,75	DKK	13.090,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	15:00:01	99	233,75	DKK	23.141,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	15:00:01	119	233,65	DKK	27.804,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	15:08:04	38	233,80	DKK	8.884,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	15:12:02	38	233,85	DKK	8.886,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	15:14:02	79	233,85	DKK	18.474,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	15:14:03	39	233,75	DKK	9.116,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	15:14:03	40	233,70	DKK	9.348,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	15:14:03	79	233,70	DKK	18.462,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	15:15:02	80	233,65	DKK	18.692,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	15:15:02	78	233,55	DKK	18.216,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	15:15:03	81	233,50	DKK	18.913,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	15:15:03	76	233,45	DKK	17.742,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	15:16:02	38	233,40	DKK	8.869,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	15:21:04	80	233,40	DKK	18.672,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	15:22:00	79	233,50	DKK	18.446,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	15:23:02	77	233,40	DKK	17.971,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	15:24:05	38	233,35	DKK	8.867,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	15:28:00	39	233,30	DKK	9.098,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	15:28:00	38	233,30	DKK	8.865,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	15:29:02	75	233,30	DKK	17.497,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	15:33:01	79	233,10	DKK	18.414,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	15:33:01	31	233,10	DKK	7.226,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	15:33:01	9	233,10	DKK	2.097,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	15:33:01	117	233,00	DKK	27.261,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	15:40:02	112	232,70	DKK	26.062,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	15:46:04	79	232,85	DKK	18.395,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	15:47:05	82	232,85	DKK	19.093,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	15:47:05	176	232,85	DKK	40.981,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	15:48:01	40	232,00	DKK	9.320,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	15:48:01	78	233,00	DKK	18.174,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	15:48:03	75	233,00	DKK	17.475,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	15:49:01	38	232,95	DKK	8.852,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	15:49:04	61	232,95	DKK	14.209,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	15:49:05	75	232,80	DKK	17.460,00



Share repurchase specification

From 22-10-2025 to 28-10-2025

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	27-10-2025	15:51:04	77	232,75	DKK	17.921,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	15:52:04	76	232,70	DKK	17.685,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	15:52:05	77	232,65	DKK	17.914,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	15:55:01	12	232,65	DKK	2.791,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	15:55:05	39	232,65	DKK	9.073,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	15:56:03	38	232,65	DKK	8.840,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	15:56:03	1	232,65	DKK	232,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	15:57:00	38	232,65	DKK	8.840,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	15:57:00	1	232,65	DKK	232,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	15:57:01	77	232,55	DKK	17.906,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:00:04	6	232,50	DKK	1.395,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:00:04	74	232,50	DKK	17.205,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:01:01	35	232,55	DKK	8.139,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:02:03	1	232,65	DKK	232,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:03:00	41	232,70	DKK	9.540,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:04:00	120	232,85	DKK	27.942,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:04:02	35	232,85	DKK	8.149,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:04:02	172	232,85	DKK	40.050,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:06:05	145	232,85	DKK	33.763,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:09:02	158	232,85	DKK	36.790,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:09:02	2	232,85	DKK	465,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:09:02	35	232,85	DKK	8.149,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:09:02	129	232,85	DKK	30.037,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:10:00	115	232,75	DKK	26.766,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:13:05	38	232,70	DKK	8.842,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:16:00	11	232,80	DKK	2.560,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:16:00	14	232,80	DKK	3.259,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:16:00	52	232,80	DKK	12.105,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:16:04	35	232,80	DKK	8.148,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:16:04	4	232,80	DKK	931,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:17:05	117	232,70	DKK	27.225,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:17:05	35	232,70	DKK	8.144,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:17:05	33	232,70	DKK	7.679,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:20:01	35	232,70	DKK	8.144,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:20:01	117	232,70	DKK	27.225,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:20:01	122	232,70	DKK	28.389,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:20:01	77	232,70	DKK	17.917,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:20:03	31	232,60	DKK	7.210,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:21:01	41	232,70	DKK	9.540,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:21:01	24	232,70	DKK	5.584,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:21:01	41	232,70	DKK	9.540,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:23:03	41	232,65	DKK	9.538,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:23:03	36	232,65	DKK	8.375,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:23:03	41	232,60	DKK	9.536,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:26:00	22	232,40	DKK	5.112,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:27:00	18	232,40	DKK	4.183,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:27:00	8	232,40	DKK	1.859,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:28:05	40	232,40	DKK	9.296,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:29:01	41	232,40	DKK	9.528,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:29:02	41	232,40	DKK	9.528,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:29:04	35	232,50	DKK	8.137,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:29:04	4	232,50	DKK	930,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:30:03	22	232,60	DKK	5.117,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:30:03	63	232,60	DKK	14.653,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:30:05	12	232,60	DKK	2.791,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:30:05	27	232,60	DKK	6.280,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:31:01	36	232,60	DKK	8.373,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:31:01	2	232,60	DKK	465,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:31:03	38	232,60	DKK	8.838,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:31:05	38	232,60	DKK	8.838,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:31:05	1	232,60	DKK	232,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:32:01	39	232,60	DKK	9.071,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:32:03	1	232,60	DKK	232,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:32:03	39	232,60	DKK	9.071,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:33:00	38	232,60	DKK	8.838,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:33:00	1	232,60	DKK	232,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:33:02	38	232,60	DKK	8.838,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:33:04	2	232,60	DKK	465,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:33:04	37	232,60	DKK	8.606,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:34:00	1	232,60	DKK	232,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:34:00	39	232,60	DKK	9.071,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:34:01	26	232,50	DKK	6.045,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:35:03	38	232,65	DKK	8.840,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:35:05	75	232,65	DKK	17.448,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:37:00	48	232,60	DKK	11.164,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:37:00	117	232,60	DKK	27.214,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:37:02	20	232,60	DKK	4.652,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:37:02	15	232,60	DKK	3.489,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:37:02	41	232,60	DKK	9.536,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:37:02	159	232,60	DKK	36.983,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:37:02	29	232,60	DKK	6.745,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:37:02	171	232,60	DKK	39.774,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:37:02	29	232,60	DKK	6.745,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:37:02	290	232,60	DKK	67.454,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:38:01	39	232,60	DKK	9.071,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:38:01	161	232,60	DKK	37.448,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:38:01	159	232,60	DKK	36.983,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-10-2025	16:38:01	162	232,60	DKK	37.681,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	09:00:28	37	232,10	DKK	8.587,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	09:01:04	39	231,95	DKK	9.046,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	09:04:47	30	231,70	DKK	6.951,00



Share repurchase specification

From 22-10-2025 to 28-10-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	09:04:47	48	231,70	DKK	11.121,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	09:06:40	70	231,90	DKK	16.233,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	09:07:31	38	231,85	DKK	8.810,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	09:09:18	39	232,00	DKK	9.048,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	09:09:18	77	232,00	DKK	17.864,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	09:15:09	40	232,20	DKK	9.288,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	09:16:05	16	232,20	DKK	3.715,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	09:16:05	186	232,20	DKK	43.189,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	09:19:09	38	232,00	DKK	8.816,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	09:19:50	38	231,85	DKK	8.810,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	09:21:54	140	232,15	DKK	32.501,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	09:21:55	41	231,85	DKK	9.505,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	09:21:55	38	231,70	DKK	8.804,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	09:21:59	39	231,50	DKK	9.028,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	09:23:16	39	231,45	DKK	9.026,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	09:29:55	91	231,85	DKK	21.098,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	09:30:07	77	231,75	DKK	17.844,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	09:30:07	75	231,65	DKK	17.373,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	09:31:25	6	231,35	DKK	1.388,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	09:31:25	73	231,35	DKK	16.888,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	09:32:25	77	231,00	DKK	17.787,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	09:32:26	80	230,85	DKK	18.468,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	09:33:08	40	230,60	DKK	9.224,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	09:35:53	38	230,60	DKK	8.762,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	09:43:10	81	231,00	DKK	18.711,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	09:48:07	22	230,90	DKK	5.079,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	09:48:07	58	230,90	DKK	13.392,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	09:48:07	39	230,90	DKK	9.005,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	09:48:51	79	230,85	DKK	18.237,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	09:48:55	78	230,75	DKK	17.998,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	09:57:10	40	230,85	DKK	9.234,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	09:57:10	39	230,85	DKK	9.003,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	09:58:45	203	230,80	DKK	46.852,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	09:58:45	116	230,65	DKK	26.755,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	10:04:01	79	230,70	DKK	18.225,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	10:04:04	60	230,70	DKK	13.842,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	10:04:04	20	230,70	DKK	4.614,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	10:10:04	63	231,00	DKK	14.553,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	10:11:00	17	231,00	DKK	3.927,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	10:11:00	63	231,00	DKK	14.553,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	10:15:00	41	230,95	DKK	9.468,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	10:15:00	38	230,90	DKK	8.774,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	10:21:01	39	230,60	DKK	8.993,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	10:21:01	39	230,60	DKK	8.993,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	10:23:01	79	230,60	DKK	18.217,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	10:28:00	38	230,80	DKK	8.770,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	10:35:00	30	231,00	DKK	6.930,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	10:35:02	79	231,05	DKK	18.252,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	10:36:00	81	231,00	DKK	18.711,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	10:36:00	82	230,95	DKK	18.937,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	10:36:00	75	230,90	DKK	17.317,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	10:36:04	70	230,85	DKK	16.159,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	10:36:04	5	230,85	DKK	1.154,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	10:36:05	29	230,80	DKK	6.693,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	10:36:05	50	230,80	DKK	11.540,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	10:36:05	39	230,70	DKK	8.997,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	10:37:00	3	230,60	DKK	691,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	10:37:02	30	230,60	DKK	6.918,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	10:37:02	7	230,60	DKK	1.614,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	10:38:01	39	230,55	DKK	8.991,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	10:40:04	39	230,50	DKK	8.989,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	10:45:01	38	230,50	DKK	8.759,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	10:47:00	38	230,60	DKK	8.762,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	10:52:04	40	230,70	DKK	9.228,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	10:56:03	82	230,65	DKK	18.913,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	10:58:01	41	230,50	DKK	9.450,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	11:01:02	79	230,50	DKK	18.209,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	11:05:03	27	230,50	DKK	6.223,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	11:06:04	2	230,50	DKK	461,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	11:11:05	47	230,60	DKK	10.838,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	11:11:05	32	230,60	DKK	7.379,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	11:19:03	77	230,70	DKK	17.763,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	11:19:03	38	230,70	DKK	8.766,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	11:19:03	38	230,70	DKK	8.766,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	11:19:03	38	230,70	DKK	8.766,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	11:22:05	60	230,65	DKK	13.839,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	11:27:00	121	230,95	DKK	27.944,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	11:27:05	75	230,90	DKK	17.317,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	11:33:02	12	231,10	DKK	2.773,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	11:33:02	28	231,10	DKK	6.470,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	11:33:02	39	231,10	DKK	9.012,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	11:33:02	40	231,10	DKK	9.244,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	11:33:04	119	231,05	DKK	27.494,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	11:34:03	121	231,00	DKK	27.951,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	11:34:05	78	230,95	DKK	18.014,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	11:35:01	39	230,85	DKK	9.003,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	11:44:03	114	231,15	DKK	26.351,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	11:44:03	38	231,15	DKK	8.783,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	11:47:00	6	231,30	DKK	1.387,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	11:48:03	78	231,45	DKK	18.053,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	11:50:01	47	231,35	DKK	10.873,45



Share repurchase specification

From 22-10-2025 to 28-10-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	11:51:04	66	231,35	DKK	15.269,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	11:51:04	9	231,35	DKK	2.082,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	11:52:01	76	231,50	DKK	17.594,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	12:00:01	39	231,60	DKK	9.032,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	12:00:01	38	231,60	DKK	8.800,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	12:16:03	78	231,95	DKK	18.092,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	12:29:00	120	231,85	DKK	27.822,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	12:29:00	40	231,85	DKK	9.274,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	12:40:00	41	232,00	DKK	9.512,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	12:40:00	40	232,00	DKK	9.280,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	12:48:05	43	232,00	DKK	9.976,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	12:48:05	1	232,00	DKK	232,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	12:49:01	81	231,90	DKK	18.783,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	12:53:02	9	232,00	DKK	2.088,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	12:53:02	32	232,00	DKK	7.424,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	12:54:05	36	231,90	DKK	8.348,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	12:54:05	5	231,90	DKK	1.159,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	12:54:05	41	231,90	DKK	9.507,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	12:55:00	40	231,85	DKK	9.274,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	12:55:00	39	231,85	DKK	9.042,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	12:56:01	76	231,85	DKK	17.620,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	12:56:01	75	231,60	DKK	17.370,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	12:56:01	74	231,50	DKK	17.131,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	12:57:01	74	231,45	DKK	17.127,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	12:57:01	2	231,45	DKK	462,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	12:57:01	37	231,45	DKK	8.563,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	12:58:00	27	231,40	DKK	6.247,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	12:58:00	85	231,40	DKK	19.669,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	13:02:01	113	231,40	DKK	26.148,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	13:07:01	39	231,60	DKK	9.032,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	13:15:02	48	231,65	DKK	11.119,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	13:28:02	79	231,55	DKK	18.292,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	13:28:03	81	231,50	DKK	18.751,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	13:28:03	81	231,45	DKK	18.747,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	13:28:05	77	231,35	DKK	17.813,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	13:30:04	39	231,30	DKK	9.020,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	13:43:01	80	231,45	DKK	18.516,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	13:46:05	75	231,35	DKK	17.351,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	13:56:03	78	231,25	DKK	18.037,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	13:56:03	38	231,25	DKK	8.787,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	13:56:03	121	231,25	DKK	27.981,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	14:04:01	115	231,30	DKK	26.599,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	14:04:01	38	231,30	DKK	8.789,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	14:06:04	5	231,35	DKK	1.156,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	14:07:00	111	231,45	DKK	25.690,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	14:12:00	40	231,45	DKK	9.258,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	14:12:00	38	231,45	DKK	8.795,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	14:12:02	38	231,45	DKK	8.795,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	14:12:03	38	231,40	DKK	8.793,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	14:17:01	38	231,35	DKK	8.791,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	14:18:05	22	231,40	DKK	5.090,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	14:18:05	97	231,40	DKK	22.445,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	14:27:03	78	231,50	DKK	18.057,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	14:27:05	75	231,45	DKK	17.358,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	14:30:04	38	231,40	DKK	8.793,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	14:30:04	38	231,40	DKK	8.793,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	14:32:03	38	231,30	DKK	8.789,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	14:32:03	38	231,30	DKK	8.789,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	14:32:03	38	231,30	DKK	8.789,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	14:35:01	63	231,40	DKK	14.578,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	14:35:01	116	231,30	DKK	26.830,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	14:38:02	118	231,35	DKK	27.299,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	14:42:01	40	231,20	DKK	9.248,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	14:42:01	37	231,20	DKK	8.554,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	14:44:01	75	231,15	DKK	17.336,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	14:48:04	15	231,15	DKK	3.467,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	14:48:04	61	231,15	DKK	14.100,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	14:48:04	37	231,15	DKK	8.552,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	14:48:04	38	231,15	DKK	8.783,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	14:56:04	163	231,20	DKK	37.685,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	14:57:04	77	231,10	DKK	17.794,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	14:59:03	76	231,00	DKK	17.556,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:06:00	77	231,25	DKK	17.806,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:06:05	41	231,20	DKK	9.479,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:15:01	38	231,15	DKK	8.783,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:15:01	37	231,15	DKK	8.552,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:15:01	37	231,15	DKK	8.552,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:15:01	79	231,10	DKK	18.256,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:16:03	76	231,10	DKK	17.563,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:21:00	13	231,05	DKK	3.003,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:21:00	25	231,05	DKK	5.776,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:21:00	39	231,00	DKK	9.009,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:22:00	38	230,90	DKK	8.774,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:22:00	40	230,90	DKK	9.236,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:22:00	40	230,90	DKK	9.236,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:22:00	40	230,90	DKK	9.236,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:22:05	40	230,95	DKK	9.238,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:22:05	40	230,95	DKK	9.238,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:23:03	80	230,90	DKK	18.472,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:23:03	76	230,90	DKK	17.548,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:23:03	76	230,90	DKK	17.548,40



Share repurchase specification

From 22-10-2025 to 28-10-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:23:03	38	230,85	DKK	8.772,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:23:03	38	230,80	DKK	8.770,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:24:03	116	230,90	DKK	26.784,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:24:03	112	230,90	DKK	25.860,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:27:02	90	230,85	DKK	20.776,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:28:03	54	231,00	DKK	12.474,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:28:03	27	231,00	DKK	6.237,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:32:02	76	231,20	DKK	17.571,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:34:01	39	231,20	DKK	9.016,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:34:01	2	231,20	DKK	462,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:34:01	39	231,20	DKK	9.016,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:35:01	39	231,10	DKK	9.012,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:39:00	41	231,20	DKK	9.479,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:40:01	38	231,10	DKK	8.781,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:40:01	37	231,10	DKK	8.550,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:43:05	39	231,30	DKK	9.020,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:45:01	119	231,35	DKK	27.530,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:45:02	81	231,30	DKK	18.735,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:45:02	76	231,25	DKK	17.575,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:47:00	76	231,25	DKK	17.575,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:47:00	38	231,25	DKK	8.787,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:47:05	32	231,15	DKK	7.396,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:48:02	85	231,15	DKK	19.647,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:48:02	32	231,15	DKK	7.396,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:48:02	113	231,15	DKK	26.119,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:48:04	38	231,10	DKK	8.781,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:50:00	114	231,20	DKK	26.356,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:51:04	76	231,10	DKK	17.563,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:52:04	37	231,10	DKK	8.550,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:52:04	19	231,10	DKK	4.390,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:52:04	57	231,10	DKK	13.172,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:53:01	122	231,05	DKK	28.188,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:53:01	28	231,00	DKK	6.468,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:53:01	89	231,00	DKK	20.559,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:53:01	122	231,00	DKK	28.182,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:53:02	77	231,05	DKK	17.790,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:53:04	7	231,00	DKK	1.617,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:53:04	70	231,00	DKK	16.170,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:53:04	77	231,00	DKK	17.787,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:53:04	2	231,00	DKK	462,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:53:04	77	231,00	DKK	17.787,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:53:05	40	231,00	DKK	9.240,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:53:05	39	231,00	DKK	9.009,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:53:05	39	230,85	DKK	9.003,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:53:05	38	230,65	DKK	8.764,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:54:00	41	230,60	DKK	9.454,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:54:03	119	230,85	DKK	27.471,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:55:00	79	230,70	DKK	18.225,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:55:00	27	230,70	DKK	6.228,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:55:00	12	230,70	DKK	2.768,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:55:05	122	230,65	DKK	28.139,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:56:00	79	230,60	DKK	18.217,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:56:04	57	230,55	DKK	13.141,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:56:04	21	230,55	DKK	4.841,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:56:04	57	230,55	DKK	13.141,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	15:59:02	41	230,50	DKK	9.450,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:00:01	38	230,45	DKK	8.757,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:01:05	38	230,45	DKK	8.757,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:01:05	37	230,45	DKK	8.526,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:04:01	38	230,45	DKK	8.757,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:04:01	81	230,40	DKK	18.662,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:05:00	81	230,30	DKK	18.654,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:11:00	65	230,50	DKK	14.982,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:11:00	16	230,50	DKK	3.688,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:12:01	39	230,75	DKK	8.999,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:13:05	40	230,80	DKK	9.232,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:13:05	40	230,80	DKK	9.232,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:13:05	68	230,80	DKK	15.694,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:16:02	16	230,80	DKK	3.692,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:17:01	16	230,75	DKK	3.692,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:17:01	23	230,75	DKK	5.307,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:18:01	38	230,85	DKK	8.772,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:18:02	38	230,85	DKK	8.772,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:22:05	116	231,00	DKK	26.796,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:22:05	38	231,00	DKK	8.778,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:23:05	112	230,95	DKK	25.866,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:23:05	37	230,95	DKK	8.545,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:24:01	117	230,95	DKK	27.021,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:27:01	120	230,95	DKK	27.714,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:28:00	80	231,00	DKK	18.480,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:30:01	122	231,30	DKK	28.218,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:35:00	140	231,30	DKK	32.382,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:35:00	61	231,30	DKK	14.109,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:35:00	203	231,30	DKK	46.953,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:35:03	204	231,25	DKK	47.175,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:36:04	4	231,20	DKK	924,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:36:05	147	231,20	DKK	33.986,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:37:02	35	231,20	DKK	8.092,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:37:02	164	231,20	DKK	37.916,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:37:05	35	231,20	DKK	8.092,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:37:05	11	231,20	DKK	2.543,20



Share repurchase specification

From 22-10-2025 to 28-10-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:37:05	132	231,20	DKK	30.518,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:39:05	153	231,40	DKK	35.404,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:42:05	112	231,40	DKK	25.916,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:42:05	115	231,40	DKK	26.611,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:43:00	85	231,35	DKK	19.664,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:43:00	27	231,35	DKK	6.246,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:43:02	120	231,30	DKK	27.756,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:43:04	114	231,30	DKK	26.368,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:44:05	122	231,35	DKK	28.224,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:47:01	212	231,45	DKK	49.067,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:47:01	120	231,45	DKK	27.774,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:48:00	162	231,45	DKK	37.494,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:48:01	212	231,50	DKK	49.078,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:48:01	163	231,50	DKK	37.734,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:49:03	16	231,50	DKK	3.704,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:49:03	133	231,50	DKK	30.789,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-10-2025	16:49:04	29	231,40	DKK	6.710,60