



Share repurchase specification

From 16-07-2025 to 22-07-2025

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	16-07-2025	09:01:22	33	286,25	DKK	9.446,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	09:02:18	13	285,65	DKK	3.713,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	09:02:18	20	285,65	DKK	5.713,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	09:02:18	33	285,50	DKK	9.421,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	09:02:39	33	285,00	DKK	9.405,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	09:05:11	33	284,80	DKK	9.398,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	09:05:11	66	284,80	DKK	18.796,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	09:07:09	27	284,95	DKK	7.693,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	09:08:00	34	285,00	DKK	9.690,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	09:09:06	35	284,50	DKK	9.957,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	09:10:08	33	284,45	DKK	9.386,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	09:10:33	34	284,20	DKK	9.662,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	09:12:27	4	284,15	DKK	1.136,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	09:13:47	34	284,55	DKK	9.674,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	09:14:04	33	284,60	DKK	9.391,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	09:14:33	33	284,55	DKK	9.390,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	09:15:17	32	284,55	DKK	9.105,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	09:15:28	33	284,95	DKK	9.403,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	09:16:29	30	285,60	DKK	8.568,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	09:16:29	3	285,60	DKK	856,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	09:23:21	33	285,60	DKK	9.424,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	09:24:16	33	285,70	DKK	9.428,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	09:26:06	35	285,50	DKK	9.992,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	09:28:43	33	285,40	DKK	9.418,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	09:30:45	32	285,30	DKK	9.129,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	09:32:00	75	285,30	DKK	21.397,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	09:32:04	200	285,30	DKK	57.060,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	09:32:04	52	285,30	DKK	14.835,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	09:32:04	32	285,00	DKK	9.120,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	09:37:56	33	285,60	DKK	9.424,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	09:40:51	35	285,95	DKK	10.008,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	09:45:11	34	286,00	DKK	9.724,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	09:48:09	32	285,95	DKK	9.150,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	09:48:54	33	285,95	DKK	9.436,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	09:49:57	32	285,90	DKK	9.148,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	09:49:57	60	285,90	DKK	17.154,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	09:50:32	76	285,95	DKK	21.732,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	09:50:35	121	286,20	DKK	34.630,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	09:50:35	140	286,20	DKK	40.068,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	09:50:35	140	286,20	DKK	40.068,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	09:50:35	140	286,20	DKK	40.068,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	09:50:35	39	286,20	DKK	11.161,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	09:50:35	53	286,20	DKK	15.168,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	09:50:35	48	286,20	DKK	13.737,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	09:51:07	34	286,05	DKK	9.725,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	09:54:04	66	285,90	DKK	18.869,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	09:56:23	66	286,00	DKK	18.876,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	09:57:03	47	285,90	DKK	13.437,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	10:00:03	56	285,45	DKK	15.985,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	10:01:00	117	285,45	DKK	33.397,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	10:02:00	43	285,45	DKK	12.274,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	10:06:05	66	285,10	DKK	18.816,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	10:08:01	32	285,05	DKK	9.121,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	10:10:01	34	285,25	DKK	9.698,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	10:10:01	32	285,00	DKK	9.120,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	10:13:03	64	284,85	DKK	18.230,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	10:19:00	30	285,15	DKK	8.554,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	10:19:00	37	285,15	DKK	10.550,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	10:21:02	65	285,00	DKK	18.525,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	10:21:02	66	284,85	DKK	18.800,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	10:22:00	68	284,45	DKK	19.342,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	10:22:05	43	284,45	DKK	12.231,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	10:23:04	33	284,45	DKK	9.386,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	10:25:00	35	284,45	DKK	9.955,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	10:25:00	105	284,45	DKK	29.867,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	10:28:00	32	284,65	DKK	9.108,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	10:30:04	14	284,90	DKK	3.988,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	10:30:04	18	284,90	DKK	5.128,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	10:30:04	14	284,90	DKK	3.988,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	10:34:00	32	284,85	DKK	9.115,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	10:34:00	59	284,80	DKK	16.803,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	10:36:00	68	284,95	DKK	19.376,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	10:36:00	67	284,80	DKK	19.081,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	10:36:00	63	284,70	DKK	17.936,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	10:36:00	63	284,60	DKK	17.929,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	10:37:05	33	284,45	DKK	9.386,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	10:38:00	69	284,40	DKK	19.623,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	10:40:01	33	284,50	DKK	9.388,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	10:40:01	20	284,50	DKK	5.690,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	10:40:01	68	284,50	DKK	19.346,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	10:41:03	62	284,90	DKK	17.663,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	10:45:05	32	285,25	DKK	9.128,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	10:49:01	41	285,25	DKK	11.695,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	10:49:01	25	285,25	DKK	7.131,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	10:50:00	46	285,15	DKK	13.116,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	10:50:02	21	285,10	DKK	5.987,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	10:52:00	34	284,95	DKK	9.688,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	10:52:03	44	284,95	DKK	12.537,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	10:53:00	33	284,90	DKK	9.401,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	10:53:03	33	284,90	DKK	9.401,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	10:56:02	3	284,60	DKK	853,80



Share repurchase specification

From 16-07-2025 to 22-07-2025

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	16-07-2025	10:59:00	5	284,65	DKK	1.423,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	11:01:00	66	285,05	DKK	18.813,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	11:01:00	48	285,00	DKK	13.680,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	11:01:00	64	284,95	DKK	18.236,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	11:01:00	44	284,95	DKK	12.537,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	11:01:01	34	284,70	DKK	9.679,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	11:03:01	1	284,70	DKK	284,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	11:03:01	42	284,70	DKK	11.957,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	11:05:02	34	284,40	DKK	9.669,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	11:10:02	34	284,25	DKK	9.664,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	11:10:05	35	284,10	DKK	9.943,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	11:17:02	64	284,10	DKK	18.182,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	11:19:01	33	284,20	DKK	9.378,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	11:20:02	26	284,60	DKK	7.399,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	11:20:05	21	284,60	DKK	5.976,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	11:20:05	60	284,60	DKK	17.076,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	11:27:00	32	285,10	DKK	9.123,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	11:27:00	50	285,10	DKK	14.255,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	11:27:00	48	285,10	DKK	13.684,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	11:30:05	33	285,00	DKK	9.405,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	11:31:00	21	284,95	DKK	5.983,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	11:31:03	43	284,95	DKK	12.252,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	11:31:03	34	284,80	DKK	9.683,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	11:31:05	34	284,50	DKK	9.673,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	11:33:01	32	284,40	DKK	9.100,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	11:33:01	33	284,20	DKK	9.378,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	11:33:02	77	284,15	DKK	21.879,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	11:33:02	63	284,15	DKK	17.901,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	11:33:02	33	284,00	DKK	9.372,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	11:35:01	33	284,55	DKK	9.390,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	11:35:03	33	284,45	DKK	9.386,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	11:37:05	33	284,65	DKK	9.393,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	11:38:00	33	284,55	DKK	9.390,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	11:39:00	26	284,55	DKK	7.398,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	11:39:00	8	284,55	DKK	2.276,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	11:41:02	33	284,30	DKK	9.381,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	11:46:00	14	284,10	DKK	3.977,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	11:46:00	19	284,10	DKK	5.397,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	11:52:05	5	284,70	DKK	1.423,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	11:52:05	28	284,70	DKK	7.971,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	11:59:04	32	284,80	DKK	9.113,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	12:00:02	34	284,70	DKK	9.679,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	12:03:00	100	284,75	DKK	28.475,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	12:03:02	4	284,80	DKK	1.139,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	12:03:05	32	284,95	DKK	9.118,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	12:06:04	146	284,90	DKK	41.595,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	12:06:05	33	284,80	DKK	9.398,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	12:06:05	32	284,80	DKK	9.113,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	12:06:05	33	284,80	DKK	9.398,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	12:07:00	34	284,80	DKK	9.683,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	12:09:05	34	285,05	DKK	9.691,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	12:16:00	34	285,35	DKK	9.701,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	12:16:01	32	285,25	DKK	9.128,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	12:17:01	140	285,20	DKK	39.928,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	12:26:04	32	285,40	DKK	9.132,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	12:28:05	102	285,40	DKK	29.110,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	12:29:00	33	285,30	DKK	9.414,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	12:29:00	32	285,10	DKK	9.123,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	12:33:02	10	285,65	DKK	2.856,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	12:33:02	24	285,65	DKK	6.855,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	12:33:02	40	285,65	DKK	11.426,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	12:35:03	33	285,60	DKK	9.424,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	12:36:04	34	285,45	DKK	9.705,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	12:40:03	33	285,40	DKK	9.418,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	12:40:03	33	285,40	DKK	9.418,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	12:41:04	46	285,35	DKK	13.126,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	12:41:04	88	285,35	DKK	25.110,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	12:45:02	98	285,40	DKK	27.969,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	12:48:03	1	285,40	DKK	285,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	12:48:03	65	285,40	DKK	18.551,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	12:49:02	64	285,35	DKK	18.262,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	12:49:05	66	285,25	DKK	18.826,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	12:51:02	33	285,20	DKK	9.411,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	12:51:05	32	285,15	DKK	9.124,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	12:52:04	33	285,20	DKK	9.411,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	12:57:02	33	285,30	DKK	9.414,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	12:59:04	32	285,35	DKK	9.131,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	12:59:04	32	285,35	DKK	9.131,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	12:59:05	34	285,25	DKK	9.698,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	13:00:00	45	285,20	DKK	12.834,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	13:02:02	34	285,30	DKK	9.700,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	13:07:00	34	285,35	DKK	9.701,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	13:13:01	31	285,40	DKK	8.847,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	13:13:01	3	285,40	DKK	856,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	13:23:05	32	286,20	DKK	9.158,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	13:26:00	140	286,20	DKK	40.068,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	13:26:00	34	286,10	DKK	9.727,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	13:27:02	27	286,05	DKK	7.723,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	13:28:04	68	286,00	DKK	19.448,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	13:29:02	32	285,95	DKK	9.150,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	13:30:01	24	285,95	DKK	6.862,80



Share repurchase specification

From 16-07-2025 to 22-07-2025

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	16-07-2025	13:30:01	21	285,95	DKK	6.004,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	13:30:01	25	285,95	DKK	7.148,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	13:30:01	15	285,95	DKK	4.289,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	13:30:02	31	285,90	DKK	8.862,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	13:30:02	76	285,90	DKK	21.728,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	13:32:03	34	285,75	DKK	9.715,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	13:32:03	33	285,75	DKK	9.429,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	13:41:03	34	286,15	DKK	9.729,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	13:41:03	38	286,15	DKK	10.873,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	13:41:03	150	286,15	DKK	42.922,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	13:47:01	32	286,30	DKK	9.161,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	13:47:01	7	286,30	DKK	2.004,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	13:47:01	25	286,30	DKK	7.157,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	13:48:00	37	286,30	DKK	10.593,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	13:48:00	1	286,30	DKK	286,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	13:48:00	24	286,30	DKK	6.871,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	13:48:03	34	286,15	DKK	9.729,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	13:50:05	6	285,85	DKK	1.715,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	13:50:05	30	285,85	DKK	8.575,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	13:51:01	32	285,80	DKK	9.145,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	13:52:03	32	285,75	DKK	9.144,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	13:53:02	33	285,75	DKK	9.429,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	13:53:04	33	285,15	DKK	9.409,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	13:57:05	34	285,45	DKK	9.705,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	13:59:04	140	285,40	DKK	39.956,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	13:59:04	8	285,40	DKK	2.283,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	13:59:04	68	285,25	DKK	19.397,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	13:59:04	41	285,25	DKK	11.695,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:00:00	31	285,20	DKK	8.841,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:00:00	35	285,20	DKK	9.982,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:01:00	63	285,00	DKK	17.955,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:02:01	32	284,90	DKK	9.116,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:03:05	4	285,05	DKK	1.140,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:04:04	27	285,10	DKK	7.697,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:08:00	136	285,10	DKK	38.773,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:08:01	27	284,95	DKK	7.693,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:08:01	6	284,95	DKK	1.709,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:08:01	32	284,95	DKK	9.118,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:08:01	27	284,95	DKK	7.693,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:09:02	34	285,05	DKK	9.691,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:09:03	140	284,80	DKK	39.872,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:09:03	37	284,80	DKK	10.537,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:17:03	34	285,50	DKK	9.707,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:17:03	34	285,50	DKK	9.707,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:21:02	34	285,30	DKK	9.700,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:23:03	36	285,30	DKK	10.270,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:23:03	10	285,20	DKK	2.852,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:24:05	10	285,15	DKK	2.851,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:24:05	23	285,15	DKK	6.558,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:28:00	26	285,25	DKK	7.416,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:28:01	27	285,25	DKK	7.701,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:28:03	26	285,25	DKK	7.416,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:28:05	26	285,25	DKK	7.416,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:29:03	27	285,25	DKK	7.701,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:30:02	32	285,20	DKK	9.126,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:32:00	32	285,00	DKK	9.120,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:33:05	33	284,80	DKK	9.398,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:38:05	33	285,40	DKK	9.418,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:41:03	9	285,55	DKK	2.569,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:41:03	28	285,55	DKK	7.995,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:41:03	76	285,55	DKK	21.701,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:41:03	26	285,55	DKK	7.424,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:41:03	24	285,55	DKK	6.853,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:41:03	27	285,55	DKK	7.709,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:41:03	27	285,55	DKK	7.709,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:41:03	89	285,55	DKK	25.413,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:41:03	84	285,55	DKK	23.986,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:41:03	27	285,55	DKK	7.709,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:41:04	25	285,55	DKK	7.138,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:41:05	25	285,55	DKK	7.138,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:41:05	77	285,55	DKK	21.987,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:42:00	26	285,55	DKK	7.424,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:42:01	25	285,55	DKK	7.138,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:42:04	28	285,55	DKK	7.995,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:44:02	33	286,05	DKK	9.439,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:45:00	43	286,00	DKK	12.298,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:46:02	37	286,00	DKK	10.582,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:47:03	33	285,80	DKK	9.431,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:48:00	32	285,70	DKK	9.142,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:49:00	173	285,65	DKK	49.417,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:49:00	41	285,65	DKK	11.711,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:49:04	34	285,55	DKK	9.708,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:49:05	46	285,50	DKK	13.133,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:50:03	64	285,25	DKK	18.256,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:51:01	32	285,25	DKK	9.128,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:52:00	33	285,25	DKK	9.413,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:53:05	34	285,10	DKK	9.693,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:55:03	32	285,15	DKK	9.124,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:56:05	32	285,10	DKK	9.123,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:56:05	1	285,10	DKK	285,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	14:57:03	47	285,10	DKK	13.399,70



Share repurchase specification

From 16-07-2025 to 22-07-2025

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	16-07-2025	14:59:05	34	285,00	DKK	9.690,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	15:00:00	48	285,00	DKK	13.680,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	15:01:01	32	284,95	DKK	9.118,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	15:01:01	33	284,90	DKK	9.401,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	15:01:01	34	284,85	DKK	9.684,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	15:01:01	32	284,80	DKK	9.113,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	15:02:00	34	284,80	DKK	9.683,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	15:07:02	33	285,00	DKK	9.405,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	15:10:05	65	284,95	DKK	18.521,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	15:12:01	33	284,80	DKK	9.398,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	15:16:02	33	284,75	DKK	9.396,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	15:22:02	20	284,40	DKK	5.688,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	15:22:02	12	284,40	DKK	3.412,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	15:26:03	67	284,55	DKK	19.064,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	15:28:01	33	284,25	DKK	9.380,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	15:29:05	32	284,20	DKK	9.094,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	15:30:03	32	284,20	DKK	9.094,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	15:33:02	88	284,50	DKK	25.036,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	15:33:03	65	284,55	DKK	18.495,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	15:34:02	64	284,50	DKK	18.208,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	15:35:03	67	284,35	DKK	19.051,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	15:35:04	64	284,15	DKK	18.185,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	15:39:01	33	284,35	DKK	9.383,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	15:40:01	33	284,20	DKK	9.378,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	15:40:04	200	284,10	DKK	56.820,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	15:40:04	33	284,05	DKK	9.373,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	15:43:02	26	284,30	DKK	7.391,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	15:44:03	35	284,15	DKK	9.945,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	15:45:04	24	284,15	DKK	6.819,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	15:46:00	26	284,15	DKK	7.387,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	15:46:00	25	284,15	DKK	7.103,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	15:46:03	24	284,15	DKK	6.819,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	15:47:00	68	284,10	DKK	19.318,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	15:47:04	63	284,00	DKK	17.892,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	15:48:03	95	283,95	DKK	26.975,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	15:51:00	33	283,75	DKK	9.363,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	15:52:03	5	283,65	DKK	1.418,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	15:58:01	32	283,80	DKK	9.081,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	15:58:01	38	283,80	DKK	10.784,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	15:58:02	1	283,80	DKK	283,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	15:58:02	35	283,80	DKK	9.933,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	15:59:00	80	283,80	DKK	22.704,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	15:59:00	34	283,70	DKK	9.645,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	15:59:00	200	283,70	DKK	56.740,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	15:59:01	32	283,50	DKK	9.072,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:00:02	34	283,90	DKK	9.652,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:00:02	34	283,90	DKK	9.652,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:00:04	38	284,00	DKK	10.792,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:00:04	34	283,85	DKK	9.650,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:00:04	48	283,80	DKK	13.622,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:00:04	48	283,80	DKK	13.622,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:01:04	93	284,00	DKK	26.412,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:01:04	26	284,00	DKK	7.384,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:02:00	33	283,85	DKK	9.367,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:02:05	43	284,05	DKK	12.214,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:06:01	11	284,40	DKK	3.128,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:06:03	33	284,40	DKK	9.385,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:07:00	33	284,35	DKK	9.383,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:08:02	68	284,65	DKK	19.356,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:08:05	63	284,60	DKK	17.929,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:08:05	93	284,60	DKK	26.467,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:11:01	67	284,95	DKK	19.091,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:11:01	84	284,95	DKK	23.935,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:11:01	67	284,95	DKK	19.091,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:11:01	82	284,95	DKK	23.365,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:11:01	200	284,95	DKK	56.990,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:11:01	30	284,95	DKK	8.548,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:11:01	30	284,95	DKK	8.548,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:11:01	30	284,95	DKK	8.548,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:11:01	84	284,95	DKK	23.935,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:11:01	29	284,95	DKK	8.263,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:11:01	67	284,80	DKK	19.081,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:13:02	32	284,90	DKK	9.116,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:13:03	32	284,85	DKK	9.115,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:13:03	36	284,85	DKK	10.254,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:14:03	200	284,80	DKK	56.960,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:14:03	27	284,80	DKK	7.689,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:16:00	66	284,70	DKK	18.790,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:16:05	64	284,65	DKK	18.217,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:17:04	66	284,80	DKK	18.796,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:20:04	32	284,80	DKK	9.113,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:22:03	33	284,80	DKK	9.398,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:28:02	85	284,80	DKK	24.208,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:28:02	95	284,80	DKK	27.056,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:28:02	12	284,80	DKK	3.417,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:28:04	200	284,80	DKK	56.960,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:28:04	96	284,80	DKK	27.340,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:29:00	33	284,80	DKK	9.398,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:29:00	150	284,80	DKK	42.720,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:29:00	190	284,80	DKK	54.112,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:30:04	34	284,80	DKK	9.683,20



Share repurchase specification

From 16-07-2025 to 22-07-2025

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	16-07-2025	16:32:03	65	284,80	DKK	18.512,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:33:02	95	284,85	DKK	27.060,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:33:02	96	284,85	DKK	27.345,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:33:02	95	284,85	DKK	27.060,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:33:02	65	284,80	DKK	18.512,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:34:01	63	284,80	DKK	17.942,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:35:01	863	284,80	DKK	245.782,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-07-2025	16:35:01	2.026	284,80	DKK	577.004,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	09:06:11	69	287,80	DKK	19.858,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	09:07:39	98	288,70	DKK	28.292,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	09:08:12	51	289,65	DKK	14.772,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	09:08:12	85	289,65	DKK	24.620,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	09:08:12	19	289,65	DKK	5.503,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	09:08:32	33	289,55	DKK	9.555,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	09:08:44	33	289,55	DKK	9.555,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	09:09:51	33	289,10	DKK	9.540,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	09:09:51	32	289,00	DKK	9.248,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	09:10:31	32	289,00	DKK	9.248,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	09:10:34	31	288,90	DKK	8.955,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	09:13:16	33	289,15	DKK	9.541,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	09:16:18	66	289,75	DKK	19.123,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	09:16:18	63	289,50	DKK	18.238,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	09:16:18	32	289,45	DKK	9.262,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	09:20:23	50	290,00	DKK	14.500,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	09:20:23	5	290,05	DKK	1.450,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	09:20:44	50	290,05	DKK	14.502,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	09:20:44	146	290,05	DKK	42.347,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	09:21:01	32	289,75	DKK	9.272,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	09:22:08	33	289,85	DKK	9.565,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	09:22:49	33	289,85	DKK	9.565,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	09:29:06	61	289,85	DKK	17.680,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	09:29:06	61	289,80	DKK	17.677,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	09:30:57	64	290,15	DKK	18.569,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	09:32:36	32	289,95	DKK	9.278,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	09:33:49	31	289,80	DKK	8.983,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	09:35:30	31	289,60	DKK	8.977,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	09:35:49	33	289,55	DKK	9.555,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	09:35:59	32	289,50	DKK	9.264,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	09:35:59	33	289,40	DKK	9.550,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	09:36:26	33	289,15	DKK	9.541,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	09:36:56	33	288,95	DKK	9.535,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	09:44:34	99	289,20	DKK	28.630,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	09:46:07	53	288,65	DKK	15.298,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	09:46:07	8	288,65	DKK	2.309,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	09:46:26	64	288,60	DKK	18.470,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	09:53:55	97	288,55	DKK	27.989,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	09:57:13	93	289,05	DKK	26.881,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	10:02:00	58	289,15	DKK	16.770,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	10:02:02	31	289,15	DKK	8.963,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	10:03:03	64	289,00	DKK	18.496,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	10:04:00	63	288,55	DKK	18.178,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	10:06:03	61	288,75	DKK	17.613,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	10:09:05	65	288,55	DKK	18.755,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	10:10:02	31	288,35	DKK	8.938,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	10:13:03	63	288,35	DKK	18.166,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	10:15:03	61	288,05	DKK	17.571,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	10:17:01	140	288,40	DKK	40.376,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	10:21:01	65	288,25	DKK	18.736,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	10:21:01	15	288,25	DKK	4.323,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	10:21:01	18	288,25	DKK	5.188,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	10:24:04	39	287,95	DKK	11.230,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	10:26:04	31	288,00	DKK	8.928,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	10:31:03	63	288,60	DKK	18.181,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	10:32:04	65	288,60	DKK	18.759,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	10:35:00	65	288,65	DKK	18.762,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	10:35:03	29	288,55	DKK	8.367,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	10:36:02	66	288,40	DKK	19.034,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	10:42:00	61	288,35	DKK	17.589,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	10:42:01	64	288,30	DKK	18.451,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	10:47:04	99	288,75	DKK	28.586,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	10:55:01	98	289,65	DKK	28.385,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	10:56:00	31	289,75	DKK	8.982,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	10:56:00	65	289,65	DKK	18.827,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	10:57:00	62	289,60	DKK	17.955,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	10:57:05	61	289,45	DKK	17.656,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	10:58:04	61	289,55	DKK	17.662,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	10:58:04	65	289,35	DKK	18.807,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	11:00:04	33	289,35	DKK	9.548,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	11:01:05	32	289,20	DKK	9.254,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	11:02:00	33	289,00	DKK	9.537,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	11:05:00	33	288,90	DKK	9.533,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	11:06:04	32	288,75	DKK	9.240,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	11:11:05	18	288,75	DKK	5.197,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	11:11:05	14	288,75	DKK	4.042,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	11:11:05	115	288,70	DKK	33.200,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	11:15:05	61	289,20	DKK	17.641,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	11:16:04	32	289,15	DKK	9.252,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	11:19:02	31	289,10	DKK	8.962,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	11:19:02	31	289,10	DKK	8.962,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	11:19:02	30	289,10	DKK	8.673,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	11:21:01	70	289,00	DKK	20.230,00



Share repurchase specification

From 16-07-2025 to 22-07-2025

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	17-07-2025	11:27:04	93	289,40	DKK	26.914,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	11:27:04	94	289,30	DKK	27.194,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	11:27:05	62	289,20	DKK	17.930,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	11:27:05	34	289,20	DKK	9.832,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	11:29:02	65	289,15	DKK	18.794,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	11:29:05	24	289,10	DKK	6.938,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	11:29:05	8	289,10	DKK	2.312,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	11:39:02	61	289,35	DKK	17.650,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	11:39:02	30	289,35	DKK	8.680,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	11:41:05	63	289,45	DKK	18.235,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	11:44:04	63	289,35	DKK	18.229,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	11:46:03	30	289,40	DKK	8.682,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	11:46:03	34	289,40	DKK	9.839,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	11:46:03	30	289,40	DKK	8.682,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	11:47:05	66	289,35	DKK	19.097,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	11:48:01	63	289,25	DKK	18.222,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	11:48:04	22	289,25	DKK	6.363,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	11:59:04	64	289,75	DKK	18.544,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	12:03:00	58	289,80	DKK	16.808,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	12:03:05	58	289,75	DKK	16.805,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	12:03:05	35	289,75	DKK	10.141,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	12:04:02	63	289,70	DKK	18.251,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	12:05:03	35	289,65	DKK	10.137,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	12:05:03	28	289,65	DKK	8.110,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	12:11:05	33	289,65	DKK	9.558,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	12:12:03	17	289,60	DKK	4.923,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	12:12:03	16	289,60	DKK	4.633,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	12:13:00	31	289,55	DKK	8.976,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	12:13:00	31	289,55	DKK	8.976,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	12:23:01	62	290,00	DKK	17.980,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	12:27:03	66	290,20	DKK	19.153,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	12:30:02	1	290,20	DKK	290,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	12:30:02	54	290,20	DKK	15.670,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	12:30:05	93	290,10	DKK	26.979,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	12:31:03	35	290,05	DKK	10.151,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	12:32:01	66	290,05	DKK	19.143,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	12:37:03	64	290,10	DKK	18.566,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	12:37:03	31	290,00	DKK	8.990,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	12:37:05	31	289,85	DKK	8.985,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	12:40:05	31	289,80	DKK	8.983,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	12:40:05	30	289,80	DKK	8.694,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	12:46:00	65	289,85	DKK	18.840,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	12:46:00	64	289,75	DKK	18.544,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	12:46:05	61	289,65	DKK	17.668,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	12:46:05	63	289,65	DKK	18.247,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	12:48:04	32	289,55	DKK	9.265,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	12:49:03	31	289,45	DKK	8.972,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	12:56:00	31	289,45	DKK	8.972,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	12:56:00	2	289,45	DKK	578,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	12:56:00	31	289,45	DKK	8.972,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	12:56:02	32	289,40	DKK	9.260,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	13:00:02	32	289,70	DKK	9.270,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	13:00:02	1	289,70	DKK	289,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	13:00:02	31	289,70	DKK	8.980,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	13:00:02	29	289,70	DKK	8.401,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	13:00:02	4	289,70	DKK	1.158,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	13:00:02	27	289,70	DKK	7.821,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	13:00:03	31	289,65	DKK	8.979,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	13:01:02	31	289,45	DKK	8.972,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	13:01:05	64	289,35	DKK	18.518,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	13:04:02	33	289,45	DKK	9.551,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	13:05:00	32	289,30	DKK	9.257,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	13:05:00	31	289,15	DKK	8.963,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	13:05:03	8	289,05	DKK	2.312,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	13:08:03	33	288,85	DKK	9.532,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	13:09:05	33	288,80	DKK	9.530,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	13:09:05	27	288,75	DKK	7.796,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	13:16:02	33	289,05	DKK	9.538,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	13:16:03	31	289,00	DKK	8.959,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	13:16:04	32	288,95	DKK	9.246,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	13:22:04	32	289,20	DKK	9.254,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	13:22:04	31	289,20	DKK	8.965,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	13:34:00	32	289,40	DKK	9.260,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	13:38:00	31	289,20	DKK	8.965,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	13:38:00	31	289,20	DKK	8.965,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	13:45:02	52	289,40	DKK	15.048,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	13:46:03	92	289,40	DKK	26.624,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	13:47:00	91	289,45	DKK	26.339,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	13:50:03	31	289,55	DKK	8.976,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	13:56:04	96	289,35	DKK	27.777,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	13:56:04	94	289,30	DKK	27.194,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	13:56:05	96	289,30	DKK	27.772,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	14:07:00	65	290,10	DKK	18.856,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	14:08:01	62	290,10	DKK	17.986,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	14:08:01	1	290,10	DKK	290,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	14:09:03	20	289,80	DKK	5.796,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	14:12:05	18	289,90	DKK	5.218,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	14:12:05	24	289,90	DKK	6.957,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	14:13:00	33	289,75	DKK	9.561,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	14:13:00	66	289,75	DKK	19.123,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	14:14:01	66	289,55	DKK	19.110,30



Share repurchase specification

From 16-07-2025 to 22-07-2025

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	17-07-2025	14:14:01	65	289,55	DKK	18.820,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	14:19:03	33	289,75	DKK	9.561,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	14:19:03	32	289,75	DKK	9.272,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	14:19:05	61	289,80	DKK	17.677,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	14:19:05	31	289,75	DKK	8.982,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	14:26:04	31	289,70	DKK	8.980,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	14:26:04	28	289,70	DKK	8.111,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	14:26:04	2	289,70	DKK	579,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	14:27:00	33	289,55	DKK	9.555,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	14:27:00	64	289,55	DKK	18.531,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	14:29:03	62	289,55	DKK	17.952,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	14:30:00	31	289,50	DKK	8.974,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	14:31:03	21	289,75	DKK	6.084,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	14:31:03	33	289,70	DKK	9.560,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	14:34:02	32	289,85	DKK	9.275,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	14:34:02	63	289,85	DKK	18.260,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	14:40:04	93	289,95	DKK	26.965,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	14:40:04	31	289,95	DKK	8.988,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	14:40:04	57	289,95	DKK	16.527,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	14:40:04	127	289,90	DKK	36.817,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	14:46:02	61	290,15	DKK	17.699,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	14:47:04	66	290,05	DKK	19.143,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	14:50:05	32	290,60	DKK	9.299,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	14:51:02	31	290,60	DKK	9.008,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	14:52:01	43	290,70	DKK	12.500,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	14:56:04	38	290,90	DKK	11.054,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	14:56:04	109	290,90	DKK	31.708,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	14:56:05	70	290,75	DKK	20.352,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	14:56:05	53	290,75	DKK	15.409,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	14:56:05	127	290,70	DKK	36.918,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	14:56:05	22	290,60	DKK	6.393,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	14:56:05	74	290,60	DKK	21.504,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:00:00	32	290,80	DKK	9.305,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:00:00	32	290,80	DKK	9.305,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:00:00	32	290,80	DKK	9.305,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:00:00	32	290,80	DKK	9.305,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:00:01	42	290,70	DKK	12.209,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:00:01	88	290,70	DKK	25.581,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:00:03	95	290,60	DKK	27.607,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:01:04	65	290,60	DKK	18.889,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:02:03	62	290,45	DKK	18.007,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:04:00	33	290,60	DKK	9.589,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:06:04	33	290,65	DKK	9.591,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:06:04	32	290,50	DKK	9.296,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:06:04	32	290,45	DKK	9.294,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:06:04	33	290,45	DKK	9.584,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:07:00	33	290,45	DKK	9.584,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:07:00	32	290,40	DKK	9.292,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:07:01	33	290,40	DKK	9.583,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:07:01	31	290,35	DKK	9.000,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:07:05	31	290,10	DKK	8.993,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:09:01	49	290,10	DKK	14.214,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:09:01	14	290,10	DKK	4.061,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:17:00	65	290,45	DKK	18.879,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:17:05	53	290,40	DKK	15.391,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:18:00	61	290,40	DKK	17.714,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:18:00	62	290,40	DKK	18.004,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:18:00	62	290,40	DKK	18.004,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:18:00	63	290,45	DKK	18.298,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:18:03	63	290,40	DKK	18.295,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:19:00	63	290,40	DKK	18.295,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:19:00	63	290,40	DKK	18.295,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:19:00	62	290,45	DKK	18.007,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:19:00	63	290,40	DKK	18.295,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:20:00	32	290,35	DKK	9.291,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:20:00	31	290,35	DKK	9.000,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:20:00	11	290,25	DKK	3.192,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:20:00	51	290,25	DKK	14.802,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:20:04	66	289,90	DKK	19.133,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:20:04	32	289,85	DKK	9.275,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:23:00	32	289,55	DKK	9.265,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:29:02	32	289,30	DKK	9.257,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:29:02	31	289,20	DKK	8.965,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:29:04	31	289,15	DKK	8.963,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:32:03	65	289,25	DKK	18.801,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:32:03	33	289,25	DKK	9.545,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:35:00	36	289,40	DKK	10.418,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:35:01	26	289,40	DKK	7.524,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:35:01	36	289,40	DKK	10.418,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:38:00	7	289,45	DKK	2.026,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:38:00	56	289,45	DKK	16.209,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:42:03	62	289,50	DKK	17.949,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:47:03	95	289,95	DKK	27.545,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:50:02	99	289,90	DKK	28.700,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:52:04	94	289,90	DKK	27.250,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:53:00	95	289,85	DKK	27.535,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:53:01	91	289,75	DKK	26.367,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:54:01	62	289,70	DKK	17.961,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:56:01	31	289,60	DKK	8.977,60



Share repurchase specification

From 16-07-2025 to 22-07-2025

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	17-07-2025	15:56:05	31	289,50	DKK	8.974,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:56:05	30	289,50	DKK	8.685,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	15:59:04	31	289,60	DKK	8.977,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	16:01:05	33	289,50	DKK	9.553,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	16:01:05	33	289,50	DKK	9.553,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	16:03:04	31	289,45	DKK	8.972,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	16:03:04	31	289,45	DKK	8.972,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	16:03:04	61	289,35	DKK	17.650,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	16:05:01	21	289,35	DKK	6.076,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	16:05:01	43	289,35	DKK	12.442,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	16:05:02	63	289,35	DKK	18.229,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	16:05:02	10	289,35	DKK	2.893,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	16:05:02	21	289,35	DKK	6.076,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	16:07:00	97	289,35	DKK	28.066,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	16:09:02	94	289,55	DKK	27.217,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	16:09:04	95	289,55	DKK	27.507,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	16:09:05	66	289,40	DKK	19.100,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	16:09:05	33	289,40	DKK	9.550,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	16:10:01	31	289,35	DKK	8.969,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	16:10:01	31	289,35	DKK	8.969,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	16:11:04	65	289,10	DKK	18.791,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	16:17:04	78	289,40	DKK	22.573,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	16:17:04	19	289,40	DKK	5.498,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	16:20:02	7	289,40	DKK	2.025,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	16:20:02	18	289,40	DKK	5.209,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	16:20:03	62	289,30	DKK	17.936,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	16:21:05	298	289,05	DKK	86.136,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	16:21:05	2.194	289,05	DKK	634.175,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	17-07-2025	16:21:05	1.704	289,05	DKK	492.541,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	09:01:16	32	292,50	DKK	9.360,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	09:04:55	32	292,80	DKK	9.369,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	09:05:27	32	292,65	DKK	9.364,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	09:06:40	33	292,75	DKK	9.660,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	09:06:40	33	292,70	DKK	9.659,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	09:08:29	92	293,05	DKK	26.960,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	09:10:00	32	292,40	DKK	9.356,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	09:10:11	33	292,20	DKK	9.642,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	09:10:18	32	292,00	DKK	9.344,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	09:10:22	32	291,80	DKK	9.337,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	09:11:08	33	291,35	DKK	9.614,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	09:12:46	32	291,00	DKK	9.312,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	09:13:58	35	291,45	DKK	10.200,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	09:15:07	56	291,60	DKK	16.329,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	09:17:05	61	292,55	DKK	17.845,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	09:17:05	61	292,55	DKK	17.845,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	09:17:08	32	292,60	DKK	9.363,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	09:18:53	32	292,65	DKK	9.364,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	09:18:57	33	292,60	DKK	9.655,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	09:23:15	136	293,00	DKK	39.848,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	09:24:44	98	292,60	DKK	28.674,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	09:27:01	61	292,50	DKK	17.842,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	09:29:15	32	292,40	DKK	9.356,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	09:29:15	62	292,40	DKK	18.128,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	09:30:32	65	292,30	DKK	18.999,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	09:32:19	63	292,25	DKK	18.411,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	09:36:28	61	292,10	DKK	17.818,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	09:39:16	64	293,00	DKK	18.752,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	09:39:16	32	293,00	DKK	9.376,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	09:39:16	32	293,00	DKK	9.376,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	09:42:05	1	293,35	DKK	293,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	09:42:05	97	293,35	DKK	28.454,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	09:43:24	64	293,00	DKK	18.752,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	09:43:37	66	292,60	DKK	19.311,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	09:46:06	65	293,20	DKK	19.058,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	09:52:00	64	293,30	DKK	18.771,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	09:52:00	32	293,30	DKK	9.385,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	09:52:00	63	293,25	DKK	18.474,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	09:59:49	99	293,10	DKK	29.016,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	10:02:00	62	292,75	DKK	18.150,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	10:04:02	63	292,85	DKK	18.449,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	10:09:01	63	292,75	DKK	18.443,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	10:11:03	48	292,30	DKK	14.030,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	10:11:03	18	292,30	DKK	5.261,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	10:22:00	95	294,45	DKK	27.972,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	10:22:00	91	294,40	DKK	26.790,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	10:27:01	66	294,70	DKK	19.450,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	10:29:02	65	294,40	DKK	19.136,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	10:34:00	62	293,80	DKK	18.215,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	10:34:00	30	293,80	DKK	8.814,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	10:34:00	96	293,75	DKK	28.200,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	10:36:01	63	293,70	DKK	18.503,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	10:37:00	61	293,60	DKK	17.909,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	10:42:01	31	293,40	DKK	9.095,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	10:45:00	21	293,35	DKK	6.160,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	10:45:00	11	293,35	DKK	3.226,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	10:45:00	32	293,35	DKK	9.387,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	10:46:02	2	293,55	DKK	587,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	10:46:02	61	293,55	DKK	17.906,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	10:47:05	31	293,60	DKK	9.101,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	10:48:01	32	293,40	DKK	9.388,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	10:52:05	31	293,90	DKK	9.110,90



Share repurchase specification

From 16-07-2025 to 22-07-2025

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	18-07-2025	10:54:02	32	293,85	DKK	9.403,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	10:54:02	31	293,75	DKK	9.106,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	10:55:00	32	293,70	DKK	9.398,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	10:59:05	66	294,60	DKK	19.443,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	11:00:01	63	294,60	DKK	18.559,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	11:00:01	66	294,55	DKK	19.440,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	11:00:02	31	294,25	DKK	9.121,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	11:00:02	30	294,25	DKK	8.827,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	11:03:00	63	294,05	DKK	18.525,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	11:05:05	65	293,85	DKK	19.100,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	11:11:04	31	293,65	DKK	9.103,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	11:11:04	31	293,65	DKK	9.103,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	11:11:04	63	293,60	DKK	18.496,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	11:22:01	32	293,95	DKK	9.406,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	11:22:01	32	293,95	DKK	9.406,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	11:26:02	61	293,95	DKK	17.930,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	11:26:02	62	293,90	DKK	18.221,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	11:32:02	33	294,20	DKK	9.708,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	11:32:02	32	294,20	DKK	9.414,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	11:32:04	33	293,90	DKK	9.698,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	11:38:01	63	293,85	DKK	18.512,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	11:42:00	61	293,75	DKK	17.918,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	11:42:03	65	293,60	DKK	19.084,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	11:42:05	31	293,35	DKK	9.093,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	11:42:05	30	293,35	DKK	8.800,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	11:44:00	65	293,35	DKK	19.067,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	11:44:05	31	293,20	DKK	9.089,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	11:44:05	30	293,20	DKK	8.796,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	11:44:05	32	293,10	DKK	9.379,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	11:45:00	31	293,00	DKK	9.083,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	11:45:00	33	293,00	DKK	9.669,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	11:45:05	65	293,10	DKK	19.051,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	11:59:03	65	293,80	DKK	19.097,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	11:59:03	62	293,60	DKK	18.203,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	12:01:03	62	293,60	DKK	18.203,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	12:04:02	65	293,35	DKK	19.067,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	12:05:05	62	293,10	DKK	18.172,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	12:05:05	66	293,10	DKK	19.344,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	12:08:01	64	293,10	DKK	18.758,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	12:18:01	31	293,45	DKK	9.096,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	12:19:00	31	293,20	DKK	9.089,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	12:20:05	32	293,10	DKK	9.379,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	12:21:05	32	292,95	DKK	9.374,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	12:23:03	66	292,75	DKK	19.321,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	12:27:00	33	292,40	DKK	9.649,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	12:30:04	1	292,30	DKK	292,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	12:30:05	32	292,30	DKK	9.353,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	12:30:05	32	292,30	DKK	9.353,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	12:36:02	33	292,15	DKK	9.640,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	12:40:02	33	292,55	DKK	9.654,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	12:40:02	33	292,55	DKK	9.654,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	12:41:04	33	292,65	DKK	9.657,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	12:47:02	66	292,65	DKK	19.314,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	12:47:04	65	292,55	DKK	19.015,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	12:47:04	65	292,50	DKK	19.012,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	12:56:03	62	292,85	DKK	18.156,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	12:58:01	61	292,95	DKK	17.869,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	12:58:01	64	292,90	DKK	18.745,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	13:00:00	11	292,60	DKK	3.218,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	13:00:00	54	292,60	DKK	15.800,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	13:03:00	31	292,30	DKK	9.061,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	13:05:04	28	292,30	DKK	8.184,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	13:05:04	4	292,30	DKK	1.169,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	13:05:04	32	292,30	DKK	9.353,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	13:06:02	33	292,00	DKK	9.636,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	13:07:00	33	291,95	DKK	9.634,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	13:08:04	33	291,85	DKK	9.631,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	13:22:02	31	292,05	DKK	9.053,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	13:22:02	31	292,05	DKK	9.053,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	13:26:04	31	292,35	DKK	9.062,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	13:26:04	53	292,40	DKK	15.497,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	13:26:04	21	292,40	DKK	6.140,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	13:26:04	31	292,25	DKK	9.059,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	13:32:02	11	292,15	DKK	3.213,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	13:32:02	54	292,15	DKK	15.776,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	13:34:01	61	291,95	DKK	17.808,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	13:35:00	66	291,90	DKK	19.265,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	13:35:01	63	291,70	DKK	18.377,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	13:35:01	64	291,65	DKK	18.665,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	13:48:00	32	292,00	DKK	9.344,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	13:48:01	32	291,90	DKK	9.340,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	13:48:01	31	291,90	DKK	9.048,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	13:52:03	32	291,95	DKK	9.342,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	13:54:02	31	291,90	DKK	9.048,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	14:02:00	32	291,90	DKK	9.340,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	14:03:00	32	291,85	DKK	9.339,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	14:06:02	3	291,85	DKK	875,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	14:10:01	31	291,95	DKK	9.050,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	14:10:01	58	291,95	DKK	16.933,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	14:10:01	3	291,95	DKK	875,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	14:15:04	61	291,75	DKK	17.796,75



Share repurchase specification

From 16-07-2025 to 22-07-2025

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	18-07-2025	14:18:00	33	291,75	DKK	9.627,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	14:18:05	18	291,55	DKK	5.247,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	14:18:05	14	291,55	DKK	4.081,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	14:19:01	33	291,55	DKK	9.621,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	14:19:01	18	291,55	DKK	5.247,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	14:19:01	14	291,55	DKK	4.081,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	14:25:01	31	291,40	DKK	9.033,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	14:30:03	61	291,35	DKK	17.772,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	14:31:02	2	291,30	DKK	582,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	14:31:02	32	291,30	DKK	9.321,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	14:31:02	34	291,30	DKK	9.904,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	14:32:03	14	291,30	DKK	4.078,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	14:32:03	34	291,30	DKK	9.904,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	14:32:05	46	291,30	DKK	13.399,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	14:33:05	88	291,30	DKK	25.634,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	14:34:01	40	291,00	DKK	11.640,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	14:43:04	33	292,20	DKK	9.642,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	14:47:02	31	292,60	DKK	9.070,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	14:51:00	65	292,75	DKK	19.028,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	14:51:00	32	292,75	DKK	9.368,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	14:51:05	71	293,00	DKK	20.803,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	14:51:05	72	293,00	DKK	21.096,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	14:52:00	140	293,00	DKK	41.020,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	14:52:00	78	293,00	DKK	22.854,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	14:52:00	140	292,95	DKK	41.013,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	14:58:05	93	292,95	DKK	27.244,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	14:58:05	61	293,00	DKK	17.873,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	15:00:01	140	293,00	DKK	41.020,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	15:01:00	63	292,90	DKK	18.452,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	15:13:01	7.305	293,70	DKK	2.145.478,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	18-07-2025	15:13:01	183	293,70	DKK	53.747,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	09:00:35	31	293,60	DKK	9.101,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	09:02:04	31	293,65	DKK	9.103,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	09:04:45	33	296,30	DKK	9.777,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	09:04:49	31	296,50	DKK	9.191,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	09:05:05	32	296,00	DKK	9.472,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	09:05:05	33	295,80	DKK	9.761,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	09:05:43	31	295,20	DKK	9.151,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	09:06:46	31	294,40	DKK	9.126,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	09:07:51	31	294,20	DKK	9.120,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	09:09:53	32	293,95	DKK	9.406,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	09:10:01	31	293,40	DKK	9.095,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	09:15:00	31	293,70	DKK	9.104,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	09:15:07	31	293,50	DKK	9.098,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	09:15:08	83	293,50	DKK	24.360,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	09:16:08	32	293,70	DKK	9.398,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	09:16:10	62	293,65	DKK	18.206,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	09:18:10	31	293,45	DKK	9.096,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	09:21:08	31	293,55	DKK	9.100,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	09:22:26	32	293,30	DKK	9.385,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	09:22:26	31	293,30	DKK	9.092,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	09:24:07	64	293,25	DKK	18.768,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	09:30:42	33	293,40	DKK	9.682,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	09:30:42	32	293,40	DKK	9.388,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	09:31:11	58	293,40	DKK	17.017,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	09:32:42	33	293,05	DKK	9.670,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	09:37:16	32	293,80	DKK	9.401,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	09:38:38	63	293,80	DKK	18.509,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	09:40:01	23	293,90	DKK	6.759,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	09:40:01	95	293,90	DKK	27.920,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	09:40:05	12	293,70	DKK	3.524,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	09:40:05	52	293,70	DKK	15.272,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	09:42:09	32	293,65	DKK	9.396,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	09:43:45	1	293,60	DKK	293,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	09:43:45	1	293,60	DKK	293,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	09:43:45	29	293,60	DKK	8.514,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	09:44:55	63	293,45	DKK	18.487,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	09:46:23	64	293,45	DKK	18.780,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	09:46:26	44	293,20	DKK	12.900,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	09:46:26	22	293,20	DKK	6.450,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	09:48:12	66	293,50	DKK	19.371,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	09:49:43	32	293,40	DKK	9.388,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	09:50:35	32	293,50	DKK	9.392,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	09:51:03	32	293,35	DKK	9.387,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	09:51:16	30	293,10	DKK	8.793,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	09:51:16	1	293,10	DKK	293,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	09:51:25	32	293,35	DKK	9.387,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	10:02:00	33	293,90	DKK	9.698,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	10:02:00	31	293,80	DKK	9.107,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	10:06:04	2	294,40	DKK	588,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	10:06:04	64	294,40	DKK	18.841,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	10:08:02	64	294,30	DKK	18.835,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	10:10:03	66	293,90	DKK	19.397,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	10:15:03	3	293,95	DKK	881,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	10:15:03	61	293,95	DKK	17.930,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	10:15:03	45	293,80	DKK	13.221,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	10:15:03	18	293,80	DKK	5.288,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	10:16:05	12	293,65	DKK	3.523,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	10:16:05	12	293,65	DKK	3.523,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	10:16:05	7	293,65	DKK	2.055,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	10:17:00	32	293,55	DKK	9.393,60



Share repurchase specification

From 16-07-2025 to 22-07-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	10:17:04	31	293,45	DKK	9.096,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	10:18:00	26	293,35	DKK	7.627,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	10:18:01	32	293,60	DKK	9.395,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	10:28:02	2	294,20	DKK	588,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	10:28:02	18	294,20	DKK	5.295,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	10:28:02	46	294,20	DKK	13.533,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	10:31:00	33	294,45	DKK	9.716,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	10:32:05	62	294,50	DKK	18.259,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	10:36:03	31	294,80	DKK	9.138,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	10:36:03	33	294,65	DKK	9.723,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	10:40:00	32	294,85	DKK	9.435,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	10:40:00	27	294,80	DKK	7.959,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	10:40:00	5	294,80	DKK	1.474,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	10:42:00	31	294,85	DKK	9.140,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	10:42:02	31	294,75	DKK	9.137,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	10:43:03	33	294,55	DKK	9.720,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	10:44:03	32	294,40	DKK	9.420,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	10:44:05	32	294,20	DKK	9.414,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	10:45:01	14	294,15	DKK	4.118,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	10:45:01	18	294,15	DKK	5.294,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	10:46:01	31	294,10	DKK	9.117,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	10:52:01	33	294,35	DKK	9.713,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	10:52:03	33	294,30	DKK	9.711,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	10:54:04	33	294,25	DKK	9.710,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	10:54:04	31	294,15	DKK	9.118,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	10:54:05	32	294,00	DKK	9.408,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	10:55:00	31	294,00	DKK	9.114,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	10:55:00	33	293,85	DKK	9.697,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	10:55:00	33	293,70	DKK	9.692,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	10:58:02	33	293,55	DKK	9.687,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	11:03:03	32	293,90	DKK	9.404,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	11:03:03	31	293,90	DKK	9.110,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	11:08:05	31	293,70	DKK	9.104,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	11:12:01	62	293,40	DKK	18.190,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	11:13:00	9	293,30	DKK	2.639,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	11:13:00	23	293,30	DKK	6.745,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	11:13:00	26	293,25	DKK	7.624,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	11:14:01	26	293,15	DKK	7.621,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	11:14:01	6	293,15	DKK	1.758,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	11:14:01	32	293,15	DKK	9.380,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	11:16:03	1	293,50	DKK	293,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	11:16:03	30	293,50	DKK	8.805,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	11:18:02	31	293,35	DKK	9.093,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	11:20:01	31	293,65	DKK	9.103,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	11:24:05	2	293,60	DKK	587,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	11:25:00	5	293,60	DKK	1.468,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	11:25:05	24	293,60	DKK	7.046,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	11:25:05	7	293,60	DKK	2.055,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	11:26:04	31	293,50	DKK	9.098,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	11:30:05	47	293,50	DKK	13.794,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	11:30:05	14	293,50	DKK	4.109,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	11:31:00	53	293,40	DKK	15.550,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	11:31:00	8	293,40	DKK	2.347,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	11:31:01	63	293,30	DKK	18.477,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	11:31:03	32	293,25	DKK	9.384,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	11:32:02	2	293,10	DKK	586,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	11:32:02	2	293,10	DKK	586,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	11:32:03	27	293,10	DKK	7.913,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	11:32:03	4	293,10	DKK	1.172,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	11:32:05	33	293,00	DKK	9.669,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	11:34:05	31	293,00	DKK	9.083,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	11:35:01	32	292,95	DKK	9.374,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	11:40:02	31	293,05	DKK	9.084,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	11:49:00	33	293,25	DKK	9.677,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	11:49:03	63	293,15	DKK	18.468,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	11:51:00	31	293,05	DKK	9.084,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	11:53:03	31	293,00	DKK	9.083,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	11:55:03	31	292,95	DKK	9.081,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	12:12:01	11	293,80	DKK	3.231,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	12:12:01	18	293,80	DKK	5.288,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	12:12:03	32	293,65	DKK	9.396,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	12:12:05	33	294,05	DKK	9.703,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	12:12:05	33	294,05	DKK	9.703,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	12:14:04	4	293,90	DKK	1.175,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	12:14:04	6	293,90	DKK	1.763,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	12:14:04	23	293,90	DKK	6.759,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	12:14:04	10	293,90	DKK	2.939,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	12:22:04	61	294,45	DKK	17.961,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	12:25:00	33	294,45	DKK	9.716,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	12:25:00	66	294,45	DKK	19.433,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	12:26:03	1	294,60	DKK	294,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	12:26:04	31	294,45	DKK	9.127,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	12:27:01	26	294,40	DKK	7.654,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	12:27:01	6	294,40	DKK	1.766,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	12:27:01	47	294,40	DKK	13.836,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	12:27:01	47	294,40	DKK	13.836,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	12:29:02	31	294,45	DKK	9.127,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	12:29:02	31	294,20	DKK	9.120,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	12:29:02	31	294,20	DKK	9.120,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	12:31:04	61	294,45	DKK	17.961,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	12:32:05	61	294,50	DKK	17.964,50



Share repurchase specification

From 16-07-2025 to 22-07-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	12:35:05	65	294,40	DKK	19.136,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	12:35:05	23	294,35	DKK	6.770,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	12:37:00	5	294,55	DKK	1.472,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	12:38:00	28	294,55	DKK	8.247,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	12:38:00	5	294,55	DKK	1.472,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	12:47:04	32	294,65	DKK	9.428,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	12:48:00	140	294,40	DKK	41.216,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	12:48:02	33	294,30	DKK	9.711,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	12:51:02	32	294,10	DKK	9.411,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	12:52:00	32	294,00	DKK	9.408,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	12:52:03	33	293,90	DKK	9.698,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	12:53:05	31	294,05	DKK	9.115,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	12:56:02	33	294,10	DKK	9.705,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	13:00:00	32	294,15	DKK	9.412,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	13:00:00	31	294,00	DKK	9.114,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	13:04:05	64	294,55	DKK	18.851,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	13:06:00	61	294,60	DKK	17.970,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	13:10:05	33	294,40	DKK	9.715,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	13:16:04	48	294,40	DKK	14.131,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	13:16:04	15	294,40	DKK	4.416,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	13:21:00	33	294,30	DKK	9.711,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	13:21:00	33	294,30	DKK	9.711,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	13:21:02	26	294,20	DKK	7.649,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	13:22:05	32	294,10	DKK	9.411,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	13:27:01	99	294,40	DKK	29.145,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	13:30:04	31	294,35	DKK	9.124,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	13:33:05	2	294,20	DKK	588,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	13:33:05	31	294,20	DKK	9.120,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	13:35:04	32	294,15	DKK	9.412,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	13:40:01	65	294,55	DKK	19.145,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	13:42:05	33	294,35	DKK	9.713,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	13:45:01	32	294,35	DKK	9.419,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	13:48:05	32	294,25	DKK	9.416,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	13:48:05	32	294,25	DKK	9.416,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	13:50:01	66	294,15	DKK	19.413,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	13:52:00	23	294,05	DKK	6.763,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	13:52:00	8	294,05	DKK	2.352,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	13:52:02	33	293,90	DKK	9.698,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	13:53:00	31	293,70	DKK	9.104,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	13:53:00	30	293,70	DKK	8.811,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	13:54:04	31	293,50	DKK	9.098,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	13:55:04	3	293,75	DKK	881,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	13:57:05	31	293,65	DKK	9.103,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	13:59:03	33	293,45	DKK	9.683,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	13:59:03	32	293,45	DKK	9.390,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:04:03	32	293,35	DKK	9.387,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:04:04	8	293,25	DKK	2.346,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:04:04	55	293,25	DKK	16.128,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:04:04	8	293,25	DKK	2.346,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:05:03	65	293,30	DKK	19.064,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:06:00	66	293,20	DKK	19.351,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:07:02	63	293,05	DKK	18.462,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:07:02	65	293,00	DKK	19.045,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:07:02	41	292,85	DKK	12.006,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:07:03	62	292,80	DKK	18.153,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:09:03	94	292,80	DKK	27.523,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:10:04	62	292,85	DKK	18.156,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:10:05	63	292,65	DKK	18.436,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:16:04	33	292,70	DKK	9.659,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:16:04	32	292,70	DKK	9.366,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:17:00	32	292,60	DKK	9.363,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:17:02	32	292,50	DKK	9.360,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:18:00	33	292,40	DKK	9.649,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:20:04	64	292,40	DKK	18.713,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:28:01	31	292,90	DKK	9.079,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:30:02	61	292,95	DKK	17.869,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:30:02	30	292,95	DKK	8.788,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:31:01	61	292,80	DKK	17.860,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:31:05	10	292,50	DKK	2.925,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:31:05	2	292,50	DKK	585,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:31:05	51	292,50	DKK	14.917,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:31:05	10	292,50	DKK	2.925,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:32:04	6	292,50	DKK	1.755,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:32:04	55	292,50	DKK	16.087,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:40:05	66	292,70	DKK	19.318,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:41:04	2	292,60	DKK	585,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:41:04	2	292,60	DKK	585,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:41:04	58	292,60	DKK	16.970,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:41:05	63	292,65	DKK	18.436,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:41:05	61	292,65	DKK	17.851,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:42:00	63	292,55	DKK	18.430,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:42:02	34	292,60	DKK	9.948,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:43:02	62	292,55	DKK	18.138,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:43:03	15	292,55	DKK	4.388,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:44:03	62	292,45	DKK	18.131,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:44:05	48	292,20	DKK	14.025,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:45:04	66	292,10	DKK	19.278,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:45:05	55	292,05	DKK	16.062,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:46:01	65	292,00	DKK	18.980,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:50:03	67	291,70	DKK	19.543,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:50:03	24	291,70	DKK	7.000,80



Share repurchase specification

From 16-07-2025 to 22-07-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:50:03	31	291,70	DKK	9.042,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:50:03	36	291,70	DKK	10.501,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:50:03	91	291,65	DKK	26.540,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:50:05	42	291,60	DKK	12.247,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:50:05	19	291,60	DKK	5.540,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:53:04	31	291,50	DKK	9.036,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:55:01	33	291,20	DKK	9.609,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	14:59:05	31	290,80	DKK	9.014,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	15:00:05	31	291,05	DKK	9.022,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	15:01:02	33	290,90	DKK	9.599,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	15:08:01	31	291,15	DKK	9.025,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	15:09:04	31	291,00	DKK	9.021,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	15:14:03	33	291,10	DKK	9.606,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	15:16:05	33	291,70	DKK	9.626,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	15:24:03	14	291,70	DKK	4.083,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	15:25:00	63	291,65	DKK	18.373,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	15:27:00	65	291,70	DKK	18.960,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	15:27:00	33	291,70	DKK	9.626,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	15:30:01	65	291,90	DKK	18.973,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	15:30:03	64	291,80	DKK	18.675,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	15:31:03	62	291,65	DKK	18.082,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	15:31:03	61	291,60	DKK	17.787,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	15:32:03	31	291,55	DKK	9.038,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	15:32:03	32	291,45	DKK	9.326,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	15:33:00	31	291,20	DKK	9.027,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	15:33:01	31	290,95	DKK	9.019,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	15:33:01	30	290,95	DKK	8.728,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	15:36:00	4	291,15	DKK	1.164,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	15:36:00	57	291,15	DKK	16.595,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	15:36:00	66	290,90	DKK	19.199,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	15:38:02	33	290,95	DKK	9.601,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	15:41:03	63	291,15	DKK	18.342,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	15:42:00	61	291,10	DKK	17.757,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	15:43:02	61	290,85	DKK	17.741,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	15:43:02	30	290,85	DKK	8.725,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	15:44:00	62	290,55	DKK	18.014,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	15:45:05	31	290,80	DKK	9.014,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	15:47:02	32	290,85	DKK	9.307,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	15:48:05	66	290,75	DKK	19.189,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	15:48:05	250	290,70	DKK	72.675,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	15:48:05	35	290,60	DKK	10.171,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	15:49:00	32	290,55	DKK	9.297,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	15:49:02	152	290,50	DKK	44.156,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	15:50:03	31	290,60	DKK	9.008,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	15:51:05	62	290,60	DKK	18.017,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	15:55:02	64	290,95	DKK	18.620,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	15:59:03	61	291,15	DKK	17.760,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	15:59:03	64	291,00	DKK	18.624,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:00:03	61	291,10	DKK	17.757,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:01:03	62	291,00	DKK	18.042,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:03:00	61	291,00	DKK	17.751,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:03:00	62	291,00	DKK	18.042,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:05:01	64	291,35	DKK	18.646,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:06:04	33	291,25	DKK	9.611,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:06:04	32	291,25	DKK	9.320,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:06:04	31	291,20	DKK	9.027,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:09:04	65	291,30	DKK	18.934,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:09:05	31	291,05	DKK	9.022,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:10:00	33	290,85	DKK	9.598,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:13:05	54	291,55	DKK	15.743,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:13:05	10	291,55	DKK	2.915,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:15:00	65	291,35	DKK	18.937,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:15:00	500	291,35	DKK	145.675,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:15:00	32	291,20	DKK	9.318,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:17:01	65	291,25	DKK	18.931,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:17:01	25	291,25	DKK	7.281,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:17:01	73	291,25	DKK	21.261,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:17:04	2	291,00	DKK	582,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:17:04	4	291,00	DKK	1.164,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:17:04	25	291,00	DKK	7.275,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:18:02	33	290,75	DKK	9.594,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:20:05	33	290,60	DKK	9.589,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:22:00	31	290,50	DKK	9.005,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:25:00	64	291,00	DKK	18.624,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:25:01	32	290,90	DKK	9.308,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:25:01	31	290,60	DKK	9.008,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:26:03	31	290,40	DKK	9.002,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:28:03	66	290,40	DKK	19.166,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:31:03	64	290,60	DKK	18.598,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:32:04	65	290,50	DKK	18.882,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:33:05	92	290,65	DKK	26.739,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:33:05	1	290,65	DKK	290,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:35:00	64	290,65	DKK	18.601,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:35:00	140	290,65	DKK	40.691,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:35:00	64	290,60	DKK	18.598,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:35:00	64	290,55	DKK	18.595,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:36:03	140	290,75	DKK	40.705,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:36:03	122	290,75	DKK	35.471,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:38:00	95	290,60	DKK	27.607,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:38:00	32	290,60	DKK	9.299,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:38:00	132	290,55	DKK	38.352,60



Share repurchase specification

From 16-07-2025 to 22-07-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:38:00	88	290,45	DKK	25.559,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:38:05	36	290,75	DKK	10.467,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:39:00	97	290,65	DKK	28.193,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:39:00	63	290,65	DKK	18.310,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:39:00	1	290,55	DKK	290,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:39:00	32	290,55	DKK	9.297,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:39:02	33	290,45	DKK	9.584,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:39:02	32	290,45	DKK	9.294,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:39:03	32	290,50	DKK	9.296,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:39:03	17	290,45	DKK	4.937,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:39:03	31	290,45	DKK	9.003,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:41:00	140	290,60	DKK	40.684,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:41:00	145	290,60	DKK	42.137,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:41:01	22	290,60	DKK	6.393,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:41:01	11	290,60	DKK	3.196,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:41:03	5	290,95	DKK	1.454,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:41:05	91	291,00	DKK	26.481,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:41:05	66	291,00	DKK	19.206,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:41:05	65	290,85	DKK	18.905,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:42:05	92	291,00	DKK	26.772,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:43:03	61	291,00	DKK	17.751,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:43:03	31	290,95	DKK	9.019,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:44:04	31	290,90	DKK	9.017,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:45:00	32	290,80	DKK	9.305,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:47:03	31	290,95	DKK	9.019,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:49:01	32	291,20	DKK	9.318,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:49:01	31	291,20	DKK	9.027,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	21-07-2025	16:49:04	69	291,25	DKK	20.096,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:02:05	34	288,60	DKK	9.812,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:02:46	33	288,70	DKK	9.527,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:03:01	32	288,50	DKK	9.232,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:03:14	34	288,55	DKK	9.810,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:04:17	34	288,50	DKK	9.809,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:06:45	33	288,15	DKK	9.508,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:06:45	101	288,00	DKK	29.088,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:09:03	32	287,95	DKK	9.214,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:12:11	34	287,90	DKK	9.788,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:13:03	34	287,85	DKK	9.786,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:13:05	33	287,30	DKK	9.480,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:13:05	33	287,25	DKK	9.479,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:13:08	33	287,00	DKK	9.471,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:14:34	33	286,70	DKK	9.461,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:14:49	33	286,25	DKK	9.446,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:15:01	33	285,70	DKK	9.428,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:16:08	34	286,05	DKK	9.725,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:16:32	24	285,85	DKK	6.860,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:16:32	8	285,85	DKK	2.286,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:16:52	33	285,65	DKK	9.426,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:17:01	34	285,35	DKK	9.701,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:17:37	3	285,00	DKK	855,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:18:07	34	285,00	DKK	9.690,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:22:07	1	284,70	DKK	284,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:22:07	32	284,70	DKK	9.110,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:22:07	280	284,60	DKK	79.688,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:22:07	220	284,60	DKK	62.612,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:23:00	4	285,00	DKK	1.140,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:23:00	30	285,00	DKK	8.550,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:23:00	4	285,00	DKK	1.140,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:28:34	29	285,50	DKK	8.279,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:28:34	5	285,50	DKK	1.427,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:30:11	33	285,50	DKK	9.421,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:30:11	17	285,50	DKK	4.853,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:30:22	33	285,10	DKK	9.408,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:30:23	65	284,80	DKK	18.512,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:31:11	32	284,50	DKK	9.104,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:33:36	63	284,20	DKK	17.904,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:33:45	67	284,10	DKK	19.034,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:40:09	63	284,65	DKK	17.932,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:40:09	1	284,65	DKK	284,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:40:09	95	284,65	DKK	27.041,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:40:24	66	284,20	DKK	18.757,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:45:44	63	284,75	DKK	17.939,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:50:16	14	284,55	DKK	3.983,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:50:16	34	284,55	DKK	9.674,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:51:09	101	284,75	DKK	28.759,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:51:48	68	284,50	DKK	19.346,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:51:48	34	284,50	DKK	9.673,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:53:41	63	284,30	DKK	17.910,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:54:09	35	284,15	DKK	9.945,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:56:14	66	284,05	DKK	18.747,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:56:18	66	284,00	DKK	18.744,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:56:18	2	284,00	DKK	568,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:56:18	66	284,00	DKK	18.744,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:57:45	32	283,95	DKK	9.086,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	09:58:13	34	283,80	DKK	9.649,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	10:00:00	34	283,65	DKK	9.644,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	10:02:04	66	283,60	DKK	18.717,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	10:07:03	65	283,50	DKK	18.427,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	10:08:05	32	283,55	DKK	9.073,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	10:10:04	33	283,75	DKK	9.363,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	10:12:03	33	283,55	DKK	9.357,15



Share repurchase specification

From 16-07-2025 to 22-07-2025

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	22-07-2025	10:12:03	5	283,50	DKK	1.417,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	10:12:03	28	283,50	DKK	7.938,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	10:13:05	34	283,60	DKK	9.642,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	10:21:00	32	284,10	DKK	9.091,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	10:22:00	66	284,05	DKK	18.747,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	10:25:05	68	283,65	DKK	19.288,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	10:25:05	63	283,35	DKK	17.851,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	10:29:05	67	283,40	DKK	18.987,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	10:30:00	33	283,30	DKK	9.348,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	10:30:00	32	283,30	DKK	9.065,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	10:32:00	68	283,20	DKK	19.257,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	10:32:01	65	283,05	DKK	18.398,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	10:32:02	63	282,80	DKK	17.816,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	10:37:05	68	283,25	DKK	19.261,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	10:39:03	33	283,50	DKK	9.355,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	10:40:02	33	283,45	DKK	9.353,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	10:40:02	32	283,45	DKK	9.070,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	10:42:00	64	282,90	DKK	18.105,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	10:42:04	47	282,70	DKK	13.286,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	10:45:01	51	282,70	DKK	14.417,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	10:45:01	15	282,70	DKK	4.240,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	10:45:05	69	282,65	DKK	19.502,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	10:48:02	63	282,80	DKK	17.816,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	10:51:00	68	282,55	DKK	19.213,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	10:53:03	68	282,30	DKK	19.196,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	10:54:00	66	282,30	DKK	18.631,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:00:01	16	282,15	DKK	4.514,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:00:01	51	282,15	DKK	14.389,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:00:02	75	282,00	DKK	21.150,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:00:02	280	282,00	DKK	78.960,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:00:02	145	282,00	DKK	40.890,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:01:05	32	281,70	DKK	9.014,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:01:05	34	281,55	DKK	9.572,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:06:01	32	281,70	DKK	9.014,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:06:01	32	281,70	DKK	9.014,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:06:02	32	281,40	DKK	9.004,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:06:02	32	281,40	DKK	9.004,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:06:02	63	281,40	DKK	17.728,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:14:02	63	281,45	DKK	17.731,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:15:02	9	281,35	DKK	2.532,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:15:02	24	281,35	DKK	6.752,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:19:01	63	281,15	DKK	17.712,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:19:01	200	281,15	DKK	56.230,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:19:01	200	281,15	DKK	56.230,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:19:01	200	281,15	DKK	56.230,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:19:01	200	281,15	DKK	56.230,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:19:01	218	281,15	DKK	61.290,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:19:01	21	281,15	DKK	5.904,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:19:01	12	281,15	DKK	3.373,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:19:01	188	281,15	DKK	52.856,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:19:01	258	281,15	DKK	72.536,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:19:01	188	281,15	DKK	52.856,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:19:01	12	281,15	DKK	3.373,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:19:01	16	281,15	DKK	4.498,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:19:01	8	281,15	DKK	2.249,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:19:01	192	281,15	DKK	53.980,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:19:01	149	281,15	DKK	41.891,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:19:01	4	281,15	DKK	1.124,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:19:01	196	281,15	DKK	55.105,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:19:01	4	281,15	DKK	1.124,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:19:01	1	281,15	DKK	281,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:19:01	199	281,15	DKK	55.948,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:19:01	1	281,15	DKK	281,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:19:01	33	281,15	DKK	9.277,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:19:01	64	281,15	DKK	17.993,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:19:02	64	280,75	DKK	17.968,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:19:04	69	280,80	DKK	19.375,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:20:05	33	281,10	DKK	9.276,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:21:05	34	281,10	DKK	9.557,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:21:05	100	281,10	DKK	28.110,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:21:05	100	281,10	DKK	28.110,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:21:05	41	281,10	DKK	11.525,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:21:05	100	281,10	DKK	28.110,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:21:05	11	281,10	DKK	3.092,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:21:05	89	281,10	DKK	25.017,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:21:05	2	281,10	DKK	562,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:21:05	98	281,10	DKK	27.547,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:21:05	2	281,10	DKK	562,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:21:05	100	281,10	DKK	28.110,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:21:05	2	281,10	DKK	562,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:22:00	75	281,10	DKK	21.082,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:22:03	25	281,10	DKK	7.027,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:25:00	33	281,10	DKK	9.276,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:25:00	100	281,10	DKK	28.110,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:25:00	100	281,10	DKK	28.110,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:25:00	100	281,10	DKK	28.110,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:25:00	100	281,10	DKK	28.110,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:25:00	100	281,10	DKK	28.110,00



Share repurchase specification

From 16-07-2025 to 22-07-2025

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	22-07-2025	11:25:00	100	281,10	DKK	28.110,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:25:00	100	281,10	DKK	28.110,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:25:00	100	281,10	DKK	28.110,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:25:00	100	281,10	DKK	28.110,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:25:00	100	281,10	DKK	28.110,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:25:00	33	281,10	DKK	9.276,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:25:00	100	281,10	DKK	28.110,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:25:00	100	281,10	DKK	28.110,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:25:00	125	281,10	DKK	35.137,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:25:00	100	281,10	DKK	28.110,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:25:00	100	281,10	DKK	28.110,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:25:00	33	281,10	DKK	9.276,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:25:00	28	281,10	DKK	7.870,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:25:00	33	281,00	DKK	9.273,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:26:05	32	280,90	DKK	8.988,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:34:00	132	281,05	DKK	37.098,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:34:01	96	280,90	DKK	26.966,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:40:04	34	280,20	DKK	9.526,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:43:02	32	280,70	DKK	8.982,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:50:03	64	280,55	DKK	17.955,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:54:03	24	280,60	DKK	6.734,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	11:54:03	44	280,60	DKK	12.346,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	12:01:04	64	280,55	DKK	17.955,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	12:03:03	66	280,40	DKK	18.506,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	12:03:03	33	280,40	DKK	9.253,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	12:03:04	98	280,05	DKK	27.444,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	12:04:05	64	280,05	DKK	17.923,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	12:05:00	66	279,90	DKK	18.473,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	12:05:00	64	279,75	DKK	17.904,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	12:12:00	34	279,30	DKK	9.496,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	12:15:00	34	279,30	DKK	9.496,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	12:15:04	65	279,35	DKK	18.157,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	12:16:04	20	279,60	DKK	5.592,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	12:17:03	34	279,60	DKK	9.506,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	12:18:05	27	279,25	DKK	7.539,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	12:18:05	5	279,25	DKK	1.396,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	12:18:05	31	279,25	DKK	8.656,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	12:19:05	65	279,05	DKK	18.138,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	12:19:05	32	279,05	DKK	8.929,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	12:27:01	65	278,80	DKK	18.122,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	12:34:02	33	279,15	DKK	9.211,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	12:34:04	34	279,00	DKK	9.486,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	12:34:04	33	278,55	DKK	9.192,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	12:43:04	50	278,70	DKK	13.935,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	12:44:03	33	278,80	DKK	9.200,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	12:47:00	33	278,80	DKK	9.200,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	12:47:00	29	278,80	DKK	8.085,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	12:48:00	34	278,60	DKK	9.472,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	12:48:00	140	278,55	DKK	38.997,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	12:53:05	32	279,00	DKK	8.928,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	12:53:05	31	279,00	DKK	8.649,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	12:58:05	32	279,25	DKK	8.936,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:00:01	2	279,00	DKK	558,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:00:01	62	279,00	DKK	17.298,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:02:01	200	278,95	DKK	55.790,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:02:04	34	278,80	DKK	9.479,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:02:04	14	278,80	DKK	3.903,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:02:04	86	278,80	DKK	23.976,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:02:04	14	278,80	DKK	3.903,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:02:04	9	278,80	DKK	2.509,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:02:04	91	278,80	DKK	25.370,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:02:04	3	278,80	DKK	836,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:02:04	3	278,80	DKK	836,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:02:04	2	278,80	DKK	557,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:02:04	33	278,80	DKK	9.200,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:02:04	34	278,80	DKK	9.479,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:02:04	58	278,80	DKK	16.170,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:02:04	148	278,80	DKK	41.262,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:02:04	100	278,80	DKK	27.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:02:04	5	278,80	DKK	1.394,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:02:04	3	278,80	DKK	836,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:02:04	2	278,80	DKK	557,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:02:04	90	278,80	DKK	25.092,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:02:04	2	278,80	DKK	557,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:02:04	19	278,80	DKK	5.297,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:02:04	98	278,80	DKK	27.322,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:02:04	28	278,80	DKK	7.806,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:02:04	33	278,80	DKK	9.200,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:02:04	72	278,80	DKK	20.073,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:02:04	16	278,80	DKK	4.460,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:02:04	100	278,80	DKK	27.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:02:05	100	278,80	DKK	27.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:02:05	100	278,80	DKK	27.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:02:05	1.129	278,80	DKK	314.765,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:02:05	193	278,80	DKK	53.808,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:00	33	278,80	DKK	9.200,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:00	100	278,80	DKK	27.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:00	8	278,80	DKK	2.230,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:00	92	278,80	DKK	25.649,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:00	1	278,80	DKK	278,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:00	33	278,80	DKK	9.200,40

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:00	99	278,80	DKK	27.601,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:00	2	278,80	DKK	557,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:00	98	278,80	DKK	27.322,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:00	98	278,80	DKK	27.322,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:00	2	278,80	DKK	557,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:00	97	278,80	DKK	27.043,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:00	2	278,80	DKK	557,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:00	2	278,80	DKK	557,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:00	96	278,80	DKK	26.764,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:00	2	278,80	DKK	557,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:00	2	278,80	DKK	557,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:00	33	278,80	DKK	9.200,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:00	98	278,80	DKK	27.322,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:00	2	278,80	DKK	557,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	95	278,80	DKK	26.486,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	32	278,80	DKK	8.921,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	98	278,80	DKK	27.322,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	37	278,80	DKK	10.315,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	63	278,80	DKK	17.564,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	7	278,80	DKK	1.951,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	63	278,80	DKK	17.564,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	37	278,80	DKK	10.315,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	100	278,80	DKK	27.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	100	278,80	DKK	27.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	100	278,80	DKK	27.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	100	278,80	DKK	27.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	100	278,80	DKK	27.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	100	278,80	DKK	27.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	100	278,80	DKK	27.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	100	278,80	DKK	27.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	100	278,80	DKK	27.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	100	278,80	DKK	27.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	100	278,80	DKK	27.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	100	278,80	DKK	27.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	100	278,80	DKK	27.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	100	278,80	DKK	27.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	100	278,80	DKK	27.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	100	278,80	DKK	27.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	100	278,80	DKK	27.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	100	278,80	DKK	27.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	100	278,80	DKK	27.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	100	278,80	DKK	27.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	100	278,80	DKK	27.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	100	278,80	DKK	27.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	100	278,80	DKK	27.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	100	278,80	DKK	27.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	100	278,80	DKK	27.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	100	278,80	DKK	27.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	100	278,80	DKK	27.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	100	278,80	DKK	27.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	100	278,80	DKK	27.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	100	278,80	DKK	27.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	100	278,80	DKK	27.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	100	278,80	DKK	27.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	100	278,80	DKK	27.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	100	278,80	DKK	27.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	100	278,80	DKK	27.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	100	278,80	DKK	27.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	100	278,80	DKK	27.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	100	278,80	DKK	27.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	100	278,80	DKK	27.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	100	278,80	DKK	27.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	100	278,80	DKK	27.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	100	278,80	DKK	27.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	13:05:02	100	278,80	DKK	27.880,00



Share repurchase specification

From 16-07-2025 to 22-07-2025

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	22-07-2025	15:21:03	65	282,00	DKK	18.330,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	15:22:04	66	281,70	DKK	18.592,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	15:22:04	68	281,55	DKK	19.145,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	15:25:01	32	281,60	DKK	9.011,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	15:28:04	33	281,75	DKK	9.297,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	15:28:04	34	281,60	DKK	9.574,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	15:29:05	33	281,55	DKK	9.291,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	15:29:05	32	281,55	DKK	9.009,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	15:29:05	64	281,40	DKK	18.009,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	15:30:05	32	281,25	DKK	9.000,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	15:31:03	140	281,15	DKK	39.361,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	15:31:05	32	281,00	DKK	8.992,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	15:37:03	34	281,45	DKK	9.569,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	15:38:01	65	281,30	DKK	18.284,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	15:38:01	65	281,05	DKK	18.268,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	15:40:00	68	281,20	DKK	19.121,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	15:40:05	32	281,20	DKK	8.998,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	15:42:05	33	281,30	DKK	9.282,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	15:42:05	34	281,20	DKK	9.560,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	15:43:03	32	281,20	DKK	8.998,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	15:43:03	140	281,05	DKK	39.347,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	15:44:04	2	280,80	DKK	561,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	15:44:04	2	280,80	DKK	561,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	15:44:04	62	280,80	DKK	17.409,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	15:45:00	63	280,75	DKK	17.687,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	15:45:00	64	280,75	DKK	17.968,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	15:45:03	66	280,60	DKK	18.519,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	15:45:03	33	280,60	DKK	9.259,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	15:45:03	33	280,60	DKK	9.259,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	15:46:05	63	280,30	DKK	17.658,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	15:48:00	63	280,25	DKK	17.655,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	15:48:02	32	280,30	DKK	8.969,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	15:49:02	34	280,15	DKK	9.525,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	15:49:02	34	280,15	DKK	9.525,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	15:51:00	33	280,45	DKK	9.254,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	15:51:01	32	280,30	DKK	8.969,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	15:52:01	34	280,20	DKK	9.526,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	15:53:05	33	280,05	DKK	9.241,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	15:53:05	32	280,05	DKK	8.961,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	15:54:00	34	280,00	DKK	9.520,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	15:54:00	34	279,75	DKK	9.511,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	15:54:04	35	279,80	DKK	9.793,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	15:55:00	2	279,75	DKK	559,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	15:55:00	41	279,75	DKK	11.469,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	15:55:00	21	279,75	DKK	5.874,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	15:56:00	34	279,85	DKK	9.514,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	15:58:04	64	280,40	DKK	17.945,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	15:59:05	63	280,30	DKK	17.658,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:00:00	57	280,30	DKK	15.977,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:00:00	10	280,30	DKK	2.803,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:00:00	28	280,30	DKK	7.848,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:00:00	4	280,30	DKK	1.121,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:00:00	1	280,30	DKK	280,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:00:00	24	280,30	DKK	6.727,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:00:03	2	280,35	DKK	560,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:00:03	63	280,35	DKK	17.662,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:00:04	48	280,20	DKK	13.449,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:00:04	15	280,20	DKK	4.203,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:01:00	63	280,15	DKK	17.649,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:01:02	50	280,35	DKK	14.017,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:01:02	50	280,35	DKK	14.017,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:01:03	2	280,15	DKK	560,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:02:03	63	280,10	DKK	17.646,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:02:03	68	280,00	DKK	19.040,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:02:04	48	280,00	DKK	13.440,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:03:04	29	280,20	DKK	8.125,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:04:00	69	280,20	DKK	19.333,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:04:01	64	280,20	DKK	17.932,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:05:00	86	281,05	DKK	24.170,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:05:00	129	281,05	DKK	36.255,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:05:01	34	281,05	DKK	9.555,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:05:03	33	281,05	DKK	9.274,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:05:04	34	281,05	DKK	9.555,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:05:05	200	280,75	DKK	56.150,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:08:05	60	281,55	DKK	16.893,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:08:05	8	281,55	DKK	2.252,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:08:05	60	281,55	DKK	16.893,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:09:05	1	281,55	DKK	281,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:10:02	32	281,55	DKK	9.009,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:10:02	16	281,55	DKK	4.504,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:10:02	16	281,55	DKK	4.504,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:10:02	34	281,55	DKK	9.572,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:10:02	48	281,55	DKK	13.514,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:11:00	53	281,65	DKK	14.927,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:11:00	385	281,75	DKK	108.473,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:11:03	136	282,05	DKK	38.358,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:11:05	129	282,00	DKK	36.378,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:11:05	94	282,00	DKK	26.508,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:12:00	101	282,00	DKK	28.482,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:12:00	101	281,95	DKK	28.476,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:12:00	13	282,00	DKK	3.666,00



Share repurchase specification

From 16-07-2025 to 22-07-2025

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	22-07-2025	16:12:00	83	282,00	DKK	23.406,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:13:02	86	282,35	DKK	24.282,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:14:04	66	282,25	DKK	18.628,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:14:04	64	282,25	DKK	18.064,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:14:05	65	282,20	DKK	18.343,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:16:00	33	282,20	DKK	9.312,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:19:02	100	283,15	DKK	28.315,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:19:02	15	282,90	DKK	4.243,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:19:02	87	282,90	DKK	24.612,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:21:04	65	283,05	DKK	18.398,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:21:04	68	283,00	DKK	19.244,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:22:00	32	282,90	DKK	9.052,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:22:00	62	282,90	DKK	17.539,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:22:01	34	282,85	DKK	9.616,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:22:03	200	282,85	DKK	56.570,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:22:05	37	282,70	DKK	10.459,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:24:01	34	282,85	DKK	9.616,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:24:01	33	282,75	DKK	9.330,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:24:03	12	282,65	DKK	3.391,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:26:00	64	282,75	DKK	18.096,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:26:00	63	282,75	DKK	17.813,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:26:00	76	282,75	DKK	21.489,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:26:01	2	282,75	DKK	565,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:26:01	65	282,75	DKK	18.378,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:28:03	97	283,00	DKK	27.451,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:28:03	94	282,90	DKK	26.592,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:28:04	90	282,90	DKK	25.461,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:28:04	11	282,90	DKK	3.111,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:29:03	65	283,20	DKK	18.408,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:30:00	10	283,10	DKK	2.831,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:30:00	55	283,10	DKK	15.570,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:30:00	10	283,10	DKK	2.831,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:30:00	140	283,10	DKK	39.634,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:30:00	171	283,10	DKK	48.410,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:30:00	178	283,10	DKK	50.391,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:30:00	63	283,00	DKK	17.829,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:30:01	65	283,20	DKK	18.408,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:32:00	69	283,45	DKK	19.558,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:32:00	200	283,45	DKK	56.690,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:32:01	200	283,45	DKK	56.690,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:32:01	171	283,45	DKK	48.469,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:32:05	64	283,50	DKK	18.144,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:32:05	33	283,45	DKK	9.353,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:33:00	63	283,45	DKK	17.857,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:33:01	32	283,35	DKK	9.067,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:33:04	68	283,25	DKK	19.261,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:34:02	73	283,25	DKK	20.677,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:34:03	33	283,15	DKK	9.343,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:35:00	34	283,00	DKK	9.622,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:36:01	12	283,05	DKK	3.396,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:36:01	20	283,05	DKK	5.661,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:37:05	707	282,95	DKK	200.045,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	22-07-2025	16:37:05	208	282,95	DKK	58.853,60