



# Share repurchase specification

From 18-09-2024 to 24-09-2024

ROCKWOOL B-share

| Name         | Share class | ISIN         | Broker      | Venue | Trade Date | Trade Time (CET) | Volume | Price    | CCY | Total Value |
|--------------|-------------|--------------|-------------|-------|------------|------------------|--------|----------|-----|-------------|
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 09:03:29         | 7      | 2.998,00 | DKK | 20.986,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 09:03:29         | 7      | 2.998,00 | DKK | 20.986,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 09:10:20         | 6      | 2.998,00 | DKK | 17.988,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 09:10:58         | 13     | 2.996,00 | DKK | 38.948,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 09:13:06         | 2      | 2.994,00 | DKK | 5.988,00    |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 09:13:06         | 5      | 2.994,00 | DKK | 14.970,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 09:14:29         | 7      | 2.990,00 | DKK | 20.930,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 09:24:53         | 19     | 2.978,00 | DKK | 56.582,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 09:24:53         | 6      | 2.978,00 | DKK | 17.868,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 09:28:38         | 13     | 2.982,00 | DKK | 38.766,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 09:40:36         | 19     | 2.988,00 | DKK | 56.772,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 09:40:36         | 6      | 2.988,00 | DKK | 17.928,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 09:47:06         | 20     | 2.988,00 | DKK | 59.760,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 09:47:06         | 7      | 2.988,00 | DKK | 20.916,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 09:53:18         | 13     | 2.992,00 | DKK | 38.896,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 09:53:18         | 6      | 2.992,00 | DKK | 17.952,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 09:53:18         | 6      | 2.992,00 | DKK | 17.952,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 10:01:05         | 19     | 2.988,00 | DKK | 56.772,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 10:03:02         | 7      | 2.986,00 | DKK | 20.902,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 10:13:05         | 14     | 2.972,00 | DKK | 41.608,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 10:13:05         | 6      | 2.972,00 | DKK | 17.832,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 10:25:03         | 25     | 2.976,00 | DKK | 74.400,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 10:49:01         | 20     | 2.982,00 | DKK | 59.640,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 10:58:03         | 7      | 2.982,00 | DKK | 20.874,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 10:59:05         | 7      | 2.980,00 | DKK | 20.860,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 11:00:01         | 7      | 2.978,00 | DKK | 20.846,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 11:00:01         | 6      | 2.978,00 | DKK | 17.868,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 11:00:01         | 4      | 2.978,00 | DKK | 11.912,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 11:00:05         | 7      | 2.978,00 | DKK | 20.846,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 11:00:05         | 6      | 2.978,00 | DKK | 17.868,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 11:01:01         | 7      | 2.976,00 | DKK | 20.832,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 11:01:01         | 6      | 2.976,00 | DKK | 17.856,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 11:29:04         | 2      | 2.988,00 | DKK | 5.976,00    |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 11:35:01         | 6      | 2.988,00 | DKK | 17.928,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 11:41:02         | 38     | 2.988,00 | DKK | 113.544,00  |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 11:41:02         | 7      | 2.988,00 | DKK | 20.916,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 11:44:00         | 13     | 2.986,00 | DKK | 38.818,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 11:53:00         | 17     | 2.986,00 | DKK | 50.762,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 11:53:00         | 9      | 2.986,00 | DKK | 26.874,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 12:03:02         | 25     | 2.992,00 | DKK | 74.800,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 12:03:02         | 6      | 2.992,00 | DKK | 17.952,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 12:07:04         | 7      | 2.988,00 | DKK | 20.916,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 12:07:04         | 6      | 2.988,00 | DKK | 17.928,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 12:31:02         | 19     | 2.986,00 | DKK | 56.734,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 12:31:02         | 6      | 2.986,00 | DKK | 17.916,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 12:44:00         | 13     | 2.986,00 | DKK | 38.818,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 12:51:04         | 13     | 2.980,00 | DKK | 38.740,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 12:51:04         | 6      | 2.980,00 | DKK | 17.880,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 13:03:03         | 14     | 2.980,00 | DKK | 41.720,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 13:03:03         | 6      | 2.980,00 | DKK | 17.880,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 13:27:03         | 2      | 2.980,00 | DKK | 5.960,00    |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 13:27:03         | 24     | 2.980,00 | DKK | 71.520,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 13:31:03         | 19     | 2.976,00 | DKK | 56.544,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 13:41:01         | 19     | 2.974,00 | DKK | 56.506,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 13:47:01         | 4      | 2.972,00 | DKK | 11.888,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 13:47:03         | 7      | 2.972,00 | DKK | 20.804,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 13:54:00         | 33     | 2.970,00 | DKK | 98.010,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 14:18:03         | 33     | 2.960,00 | DKK | 97.680,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 14:18:04         | 25     | 2.960,00 | DKK | 74.000,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 14:25:02         | 26     | 2.962,00 | DKK | 77.012,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 14:26:00         | 13     | 2.964,00 | DKK | 38.532,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 14:28:02         | 19     | 2.962,00 | DKK | 56.278,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 14:38:01         | 6      | 2.976,00 | DKK | 17.856,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 14:42:02         | 8      | 2.980,00 | DKK | 23.840,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 14:42:03         | 40     | 2.978,00 | DKK | 119.120,00  |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 14:43:01         | 20     | 2.978,00 | DKK | 59.560,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 14:43:05         | 7      | 2.978,00 | DKK | 20.846,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 14:55:01         | 13     | 2.978,00 | DKK | 38.714,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 14:55:01         | 7      | 2.978,00 | DKK | 20.846,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 15:08:00         | 13     | 2.984,00 | DKK | 38.792,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 15:14:00         | 19     | 2.984,00 | DKK | 56.696,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 15:14:00         | 6      | 2.984,00 | DKK | 17.904,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 15:28:02         | 43     | 2.984,00 | DKK | 128.312,00  |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 15:31:01         | 19     | 2.982,00 | DKK | 56.658,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 15:31:01         | 6      | 2.982,00 | DKK | 17.892,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 15:38:03         | 13     | 2.980,00 | DKK | 38.740,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 15:38:03         | 6      | 2.980,00 | DKK | 17.880,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 15:38:03         | 6      | 2.980,00 | DKK | 17.880,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 15:49:04         | 6      | 2.994,00 | DKK | 17.964,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 15:49:04         | 6      | 2.994,00 | DKK | 17.964,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 15:50:00         | 6      | 2.994,00 | DKK | 17.964,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 15:50:02         | 5      | 2.994,00 | DKK | 14.970,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 15:50:02         | 1      | 2.994,00 | DKK | 2.994,00    |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 15:50:02         | 38     | 2.992,00 | DKK | 113.696,00  |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 15:52:01         | 26     | 2.996,00 | DKK | 77.896,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 15:55:02         | 7      | 2.996,00 | DKK | 20.972,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 16:00:02         | 13     | 2.994,00 | DKK | 38.922,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 16:03:00         | 10     | 2.990,00 | DKK | 29.900,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 16:03:00         | 3      | 2.990,00 | DKK | 8.970,00    |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 16:03:00         | 6      | 2.990,00 | DKK | 17.940,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 16:11:01         | 20     | 2.978,00 | DKK | 59.560,00   |



# Share repurchase specification

From 18-09-2024 to 24-09-2024

ROCKWOOL B-share

| Name         | Share class | ISIN         | Broker      | Venue | Trade Date | Trade Time (CET) | Volume | Price    | CCY | Total Value |
|--------------|-------------|--------------|-------------|-------|------------|------------------|--------|----------|-----|-------------|
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 16:11:01         | 6      | 2.978,00 | DKK | 17.868,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 16:17:04         | 10     | 2.982,00 | DKK | 29.820,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 16:17:05         | 4      | 2.982,00 | DKK | 11.928,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 16:18:03         | 2      | 2.982,00 | DKK | 5.964,00    |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 16:18:03         | 5      | 2.982,00 | DKK | 14.910,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 16:18:05         | 20     | 2.980,00 | DKK | 59.600,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 16:19:02         | 13     | 2.980,00 | DKK | 38.740,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 16:21:05         | 20     | 2.980,00 | DKK | 59.600,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 16:21:05         | 7      | 2.980,00 | DKK | 20.860,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 18-09-2024 | 16:21:05         | 87     | 2.980,00 | DKK | 259.260,00  |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 09:02:04         | 7      | 3.024,00 | DKK | 21.168,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 09:02:32         | 7      | 3.022,00 | DKK | 21.154,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 09:04:08         | 7      | 3.020,00 | DKK | 21.140,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 09:09:30         | 13     | 3.022,00 | DKK | 39.286,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 09:22:24         | 5      | 3.024,00 | DKK | 15.120,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 09:22:24         | 5      | 3.024,00 | DKK | 15.120,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 09:23:49         | 1      | 3.026,00 | DKK | 3.026,00    |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 09:23:49         | 18     | 3.026,00 | DKK | 54.468,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 09:29:54         | 13     | 3.036,00 | DKK | 39.468,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 09:29:54         | 6      | 3.036,00 | DKK | 18.216,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 09:37:43         | 20     | 3.032,00 | DKK | 60.640,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 09:45:25         | 13     | 3.036,00 | DKK | 39.468,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 09:57:01         | 27     | 3.036,00 | DKK | 81.972,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 09:59:54         | 7      | 3.034,00 | DKK | 21.238,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 09:59:55         | 7      | 3.034,00 | DKK | 21.238,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 10:02:04         | 7      | 3.030,00 | DKK | 21.210,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 10:16:00         | 2      | 3.036,00 | DKK | 6.072,00    |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 10:16:02         | 17     | 3.036,00 | DKK | 51.612,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 10:16:02         | 2      | 3.036,00 | DKK | 6.072,00    |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 10:17:05         | 7      | 3.036,00 | DKK | 21.252,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 10:36:01         | 13     | 3.042,00 | DKK | 39.546,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 10:39:00         | 26     | 3.046,00 | DKK | 79.196,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 10:42:03         | 7      | 3.046,00 | DKK | 21.322,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 10:52:02         | 13     | 3.048,00 | DKK | 39.624,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 11:03:00         | 25     | 3.048,00 | DKK | 76.200,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 11:09:04         | 13     | 3.050,00 | DKK | 39.650,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 11:45:00         | 2      | 3.052,00 | DKK | 6.104,00    |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 11:49:03         | 5      | 3.052,00 | DKK | 15.260,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 11:50:01         | 25     | 3.050,00 | DKK | 76.250,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 11:50:01         | 19     | 3.048,00 | DKK | 57.912,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 11:51:03         | 7      | 3.050,00 | DKK | 21.350,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 11:58:03         | 7      | 3.048,00 | DKK | 21.336,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 12:05:03         | 13     | 3.050,00 | DKK | 39.650,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 12:05:03         | 4      | 3.048,00 | DKK | 12.192,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 12:17:01         | 13     | 3.064,00 | DKK | 39.832,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 12:17:01         | 6      | 3.064,00 | DKK | 18.384,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 12:28:00         | 7      | 3.064,00 | DKK | 21.448,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 12:28:00         | 6      | 3.064,00 | DKK | 18.384,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 12:42:04         | 25     | 3.070,00 | DKK | 76.750,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 12:58:02         | 31     | 3.066,00 | DKK | 95.046,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 13:00:00         | 13     | 3.064,00 | DKK | 39.832,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 13:00:00         | 7      | 3.064,00 | DKK | 21.448,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 13:18:05         | 19     | 3.062,00 | DKK | 58.178,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 13:37:04         | 10     | 3.066,00 | DKK | 30.660,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 13:41:02         | 19     | 3.064,00 | DKK | 58.216,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 13:48:05         | 13     | 3.062,00 | DKK | 39.806,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 13:53:04         | 3      | 3.058,00 | DKK | 9.174,00    |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 13:53:04         | 4      | 3.058,00 | DKK | 12.232,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 14:21:03         | 19     | 3.064,00 | DKK | 58.216,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 14:30:04         | 39     | 3.064,00 | DKK | 119.496,00  |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 14:37:00         | 7      | 3.062,00 | DKK | 21.434,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 14:43:04         | 13     | 3.064,00 | DKK | 39.832,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 14:51:01         | 7      | 3.066,00 | DKK | 21.462,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 15:00:05         | 7      | 3.062,00 | DKK | 21.434,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 15:00:05         | 6      | 3.062,00 | DKK | 18.372,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 15:11:02         | 1      | 3.064,00 | DKK | 3.064,00    |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 15:24:05         | 42     | 3.072,00 | DKK | 129.024,00  |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 15:27:00         | 2      | 3.072,00 | DKK | 6.144,00    |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 15:27:00         | 5      | 3.072,00 | DKK | 15.360,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 15:27:00         | 12     | 3.072,00 | DKK | 36.864,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 15:29:05         | 7      | 3.074,00 | DKK | 21.518,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 15:29:05         | 6      | 3.074,00 | DKK | 18.444,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 15:34:02         | 13     | 3.076,00 | DKK | 39.988,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 15:34:02         | 6      | 3.076,00 | DKK | 18.456,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 15:35:01         | 7      | 3.076,00 | DKK | 21.532,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 15:35:01         | 7      | 3.078,00 | DKK | 21.546,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 15:37:01         | 7      | 3.076,00 | DKK | 21.532,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 15:43:00         | 25     | 3.088,00 | DKK | 77.200,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 15:43:01         | 6      | 3.088,00 | DKK | 18.528,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 15:43:01         | 1      | 3.088,00 | DKK | 3.088,00    |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 15:46:00         | 7      | 3.080,00 | DKK | 21.560,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 15:47:00         | 7      | 3.078,00 | DKK | 21.546,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 15:49:03         | 13     | 3.080,00 | DKK | 40.040,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 15:54:04         | 10     | 3.078,00 | DKK | 30.780,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 15:55:02         | 7      | 3.078,00 | DKK | 21.546,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 15:59:00         | 5      | 3.078,00 | DKK | 15.390,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 15:59:03         | 7      | 3.078,00 | DKK | 21.546,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 16:03:05         | 7      | 3.076,00 | DKK | 21.532,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 16:05:05         | 13     | 3.064,00 | DKK | 39.832,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 16:09:02         | 13     | 3.066,00 | DKK | 39.858,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 19-09-2024 | 16:32:03         | 220    | 3.084,00 | DKK | 678.480,00  |



# Share repurchase specification

From 18-09-2024 to 24-09-2024

ROCKWOOL B-share

| Name         | Share class | ISIN         | Broker      | Venue | Trade Date | Trade Time (CET) | Volume | Price    | CCY | Total Value |
|--------------|-------------|--------------|-------------|-------|------------|------------------|--------|----------|-----|-------------|
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 09:00:04         | 6      | 3.084,00 | DKK | 18.504,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 09:04:34         | 7      | 3.076,00 | DKK | 21.532,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 09:10:12         | 13     | 3.078,00 | DKK | 40.014,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 09:11:11         | 7      | 3.074,00 | DKK | 21.518,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 09:18:32         | 4      | 3.078,00 | DKK | 12.312,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 09:26:33         | 20     | 3.080,00 | DKK | 61.600,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 09:27:28         | 7      | 3.076,00 | DKK | 21.532,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 09:31:15         | 7      | 3.070,00 | DKK | 21.490,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 09:37:30         | 13     | 3.068,00 | DKK | 39.884,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 09:55:18         | 9      | 3.076,00 | DKK | 27.684,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 09:55:18         | 11     | 3.076,00 | DKK | 33.836,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 09:55:18         | 5      | 3.076,00 | DKK | 15.380,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 09:58:08         | 7      | 3.074,00 | DKK | 21.518,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 10:03:01         | 13     | 3.062,00 | DKK | 39.806,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 10:07:05         | 7      | 3.058,00 | DKK | 21.406,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 10:15:00         | 7      | 3.050,00 | DKK | 21.350,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 10:26:00         | 14     | 3.048,00 | DKK | 42.672,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 10:31:01         | 19     | 3.046,00 | DKK | 57.874,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 10:35:02         | 7      | 3.044,00 | DKK | 21.308,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 10:35:02         | 6      | 3.044,00 | DKK | 18.264,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 10:57:04         | 19     | 3.054,00 | DKK | 58.026,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 10:59:04         | 14     | 3.052,00 | DKK | 42.728,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 11:02:02         | 13     | 3.048,00 | DKK | 39.624,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 11:21:03         | 19     | 3.058,00 | DKK | 58.102,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 11:22:03         | 20     | 3.056,00 | DKK | 61.120,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 11:34:02         | 19     | 3.062,00 | DKK | 58.178,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 11:38:03         | 7      | 3.058,00 | DKK | 21.406,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 11:46:04         | 7      | 3.056,00 | DKK | 21.392,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 11:49:05         | 7      | 3.056,00 | DKK | 21.392,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 11:53:00         | 2      | 3.062,00 | DKK | 6.124,00    |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 11:54:00         | 13     | 3.060,00 | DKK | 39.780,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 11:59:05         | 26     | 3.054,00 | DKK | 79.404,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 12:36:00         | 4      | 3.066,00 | DKK | 12.264,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 12:39:02         | 9      | 3.066,00 | DKK | 27.594,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 12:39:02         | 34     | 3.066,00 | DKK | 104.244,00  |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 12:47:02         | 20     | 3.062,00 | DKK | 61.240,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 12:53:05         | 7      | 3.060,00 | DKK | 21.420,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 13:03:02         | 20     | 3.066,00 | DKK | 61.320,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 13:12:03         | 7      | 3.068,00 | DKK | 21.476,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 13:14:05         | 7      | 3.066,00 | DKK | 21.462,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 13:26:01         | 7      | 3.062,00 | DKK | 21.434,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 13:30:00         | 7      | 3.058,00 | DKK | 21.406,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 13:30:00         | 6      | 3.058,00 | DKK | 18.348,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 13:34:05         | 7      | 3.056,00 | DKK | 21.392,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 13:52:03         | 26     | 3.064,00 | DKK | 79.664,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 14:13:00         | 19     | 3.066,00 | DKK | 58.254,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 14:28:01         | 27     | 3.066,00 | DKK | 82.782,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 14:36:03         | 27     | 3.060,00 | DKK | 82.620,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 14:36:03         | 5      | 3.060,00 | DKK | 15.300,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 14:45:02         | 13     | 3.062,00 | DKK | 39.806,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 15:00:00         | 20     | 3.054,00 | DKK | 61.080,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 15:00:00         | 6      | 3.054,00 | DKK | 18.324,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 15:09:03         | 7      | 3.052,00 | DKK | 21.364,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 15:09:03         | 20     | 3.052,00 | DKK | 61.040,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 15:14:04         | 13     | 3.050,00 | DKK | 39.650,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 15:20:03         | 25     | 3.050,00 | DKK | 76.250,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 15:30:02         | 31     | 3.052,00 | DKK | 94.612,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 15:33:02         | 5      | 3.052,00 | DKK | 15.260,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 15:33:02         | 27     | 3.052,00 | DKK | 82.404,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 15:36:01         | 20     | 3.050,00 | DKK | 61.000,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 15:40:04         | 14     | 3.042,00 | DKK | 42.588,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 15:43:01         | 7      | 3.038,00 | DKK | 21.268,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 15:43:01         | 6      | 3.038,00 | DKK | 18.228,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 15:43:01         | 7      | 3.038,00 | DKK | 21.266,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 15:43:01         | 6      | 3.038,00 | DKK | 18.228,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 15:53:05         | 27     | 3.038,00 | DKK | 82.026,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 15:57:05         | 19     | 3.038,00 | DKK | 57.722,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 16:00:04         | 13     | 3.036,00 | DKK | 39.468,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 16:00:04         | 7      | 3.036,00 | DKK | 21.252,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 16:04:04         | 1      | 3.040,00 | DKK | 3.040,00    |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 16:04:04         | 25     | 3.040,00 | DKK | 76.000,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 16:08:02         | 13     | 3.046,00 | DKK | 39.598,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 16:10:02         | 13     | 3.046,00 | DKK | 39.598,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 16:17:05         | 19     | 3.044,00 | DKK | 57.836,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 16:17:05         | 7      | 3.044,00 | DKK | 21.308,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 16:19:01         | 7      | 3.044,00 | DKK | 21.308,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 16:19:01         | 7      | 3.044,00 | DKK | 21.308,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 16:26:00         | 19     | 3.048,00 | DKK | 57.912,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 16:27:01         | 14     | 3.046,00 | DKK | 42.644,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 16:28:02         | 5      | 3.046,00 | DKK | 15.230,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 16:28:02         | 6      | 3.046,00 | DKK | 18.276,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 16:28:02         | 7      | 3.046,00 | DKK | 21.322,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 16:28:02         | 19     | 3.046,00 | DKK | 57.874,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 16:28:02         | 16     | 3.046,00 | DKK | 48.736,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 20-09-2024 | 16:28:02         | 35     | 3.046,00 | DKK | 106.610,00  |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 09:06:19         | 13     | 3.054,00 | DKK | 39.702,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 09:06:19         | 7      | 3.054,00 | DKK | 21.378,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 09:06:34         | 7      | 3.052,00 | DKK | 21.364,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 09:09:38         | 7      | 3.048,00 | DKK | 21.336,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 09:15:02         | 13     | 3.034,00 | DKK | 39.442,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 09:15:13         | 7      | 3.030,00 | DKK | 21.210,00   |



# Share repurchase specification

From 18-09-2024 to 24-09-2024

ROCKWOOL B-share

| Name         | Share class | ISIN         | Broker      | Venue | Trade Date | Trade Time (CET) | Volume | Price    | CCY | Total Value |
|--------------|-------------|--------------|-------------|-------|------------|------------------|--------|----------|-----|-------------|
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 09:20:58         | 7      | 3.026,00 | DKK | 21.182,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 09:20:58         | 7      | 3.022,00 | DKK | 21.154,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 09:31:52         | 17     | 3.020,00 | DKK | 51.340,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 09:31:52         | 2      | 3.020,00 | DKK | 6.040,00    |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 09:44:22         | 6      | 3.030,00 | DKK | 18.180,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 09:46:03         | 5      | 3.028,00 | DKK | 15.140,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 09:46:03         | 5      | 3.028,00 | DKK | 15.140,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 09:46:03         | 3      | 3.028,00 | DKK | 9.084,00    |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 09:48:07         | 3      | 3.034,00 | DKK | 9.102,00    |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 09:54:37         | 6      | 3.048,00 | DKK | 18.288,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 09:54:37         | 3      | 3.048,00 | DKK | 9.144,00    |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 09:56:15         | 17     | 3.046,00 | DKK | 51.782,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 09:56:15         | 14     | 3.046,00 | DKK | 42.644,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 09:56:15         | 6      | 3.046,00 | DKK | 18.276,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 10:02:03         | 7      | 3.042,00 | DKK | 21.294,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 10:02:03         | 6      | 3.042,00 | DKK | 18.252,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 10:03:02         | 1      | 3.040,00 | DKK | 3.040,00    |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 10:03:02         | 6      | 3.040,00 | DKK | 18.240,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 10:09:03         | 7      | 3.036,00 | DKK | 21.252,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 10:13:00         | 3      | 3.034,00 | DKK | 9.102,00    |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 10:13:00         | 10     | 3.034,00 | DKK | 30.340,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 10:27:00         | 4      | 3.038,00 | DKK | 12.152,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 10:27:00         | 29     | 3.038,00 | DKK | 88.102,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 10:31:04         | 7      | 3.032,00 | DKK | 21.224,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 10:31:04         | 6      | 3.032,00 | DKK | 18.192,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 10:32:02         | 7      | 3.030,00 | DKK | 21.210,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 10:43:00         | 13     | 3.024,00 | DKK | 39.312,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 10:57:01         | 20     | 3.036,00 | DKK | 60.720,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 11:02:02         | 4      | 3.032,00 | DKK | 12.128,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 11:04:00         | 19     | 3.034,00 | DKK | 57.646,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 11:12:01         | 13     | 3.036,00 | DKK | 39.468,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 11:13:03         | 13     | 3.032,00 | DKK | 39.416,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 11:34:02         | 13     | 3.036,00 | DKK | 39.468,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 11:51:01         | 14     | 3.050,00 | DKK | 42.700,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 11:51:01         | 13     | 3.050,00 | DKK | 39.650,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 11:52:01         | 20     | 3.050,00 | DKK | 61.000,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 11:52:03         | 13     | 3.050,00 | DKK | 39.650,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 12:00:00         | 19     | 3.052,00 | DKK | 57.988,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 12:13:04         | 15     | 3.052,00 | DKK | 45.780,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 12:13:04         | 4      | 3.052,00 | DKK | 12.208,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 12:34:02         | 32     | 3.056,00 | DKK | 97.792,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 12:43:01         | 3      | 3.058,00 | DKK | 9.174,00    |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 12:43:01         | 16     | 3.058,00 | DKK | 48.928,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 12:54:03         | 20     | 3.056,00 | DKK | 61.120,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 12:59:03         | 7      | 3.050,00 | DKK | 21.350,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 12:59:03         | 3      | 3.050,00 | DKK | 9.150,00    |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 12:59:03         | 3      | 3.050,00 | DKK | 9.150,00    |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 13:18:00         | 3      | 3.050,00 | DKK | 9.150,00    |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 13:20:00         | 10     | 3.050,00 | DKK | 30.500,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 13:20:00         | 3      | 3.050,00 | DKK | 9.150,00    |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 13:23:04         | 3      | 3.050,00 | DKK | 9.150,00    |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 13:23:04         | 17     | 3.050,00 | DKK | 51.850,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 13:26:01         | 7      | 3.048,00 | DKK | 21.336,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 13:26:01         | 6      | 3.048,00 | DKK | 18.288,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 13:33:04         | 7      | 3.046,00 | DKK | 21.322,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 14:01:04         | 19     | 3.048,00 | DKK | 57.912,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 14:05:00         | 19     | 3.048,00 | DKK | 57.912,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 14:20:03         | 26     | 3.046,00 | DKK | 79.196,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 14:32:00         | 19     | 3.044,00 | DKK | 57.836,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 14:33:00         | 19     | 3.042,00 | DKK | 57.798,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 14:41:03         | 13     | 3.042,00 | DKK | 39.546,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 14:53:05         | 20     | 3.044,00 | DKK | 60.880,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 15:11:04         | 6      | 3.050,00 | DKK | 18.300,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 15:15:00         | 20     | 3.052,00 | DKK | 61.040,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 15:15:00         | 6      | 3.052,00 | DKK | 18.312,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 15:23:03         | 1      | 3.050,00 | DKK | 3.050,00    |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 15:23:03         | 18     | 3.050,00 | DKK | 54.900,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 15:24:04         | 16     | 3.050,00 | DKK | 48.800,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 15:24:04         | 3      | 3.050,00 | DKK | 9.150,00    |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 15:24:04         | 6      | 3.050,00 | DKK | 18.300,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 15:26:03         | 5      | 3.048,00 | DKK | 15.240,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 15:26:03         | 8      | 3.048,00 | DKK | 24.384,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 15:26:03         | 6      | 3.048,00 | DKK | 18.288,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 15:37:05         | 20     | 3.046,00 | DKK | 60.920,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 15:44:01         | 19     | 3.046,00 | DKK | 57.874,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 15:45:00         | 13     | 3.044,00 | DKK | 39.572,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 15:45:00         | 7      | 3.044,00 | DKK | 21.308,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 15:45:00         | 13     | 3.044,00 | DKK | 39.572,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 15:45:03         | 7      | 3.044,00 | DKK | 21.308,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 15:54:04         | 6      | 3.046,00 | DKK | 18.276,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 15:59:00         | 19     | 3.054,00 | DKK | 58.026,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 15:59:02         | 13     | 3.052,00 | DKK | 39.676,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 15:59:02         | 6      | 3.052,00 | DKK | 18.312,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 16:00:01         | 3      | 3.054,00 | DKK | 9.162,00    |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 16:00:01         | 10     | 3.054,00 | DKK | 30.540,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 16:00:03         | 7      | 3.052,00 | DKK | 21.364,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 16:05:04         | 19     | 3.044,00 | DKK | 57.836,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 16:05:04         | 6      | 3.044,00 | DKK | 18.264,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 16:14:04         | 19     | 3.048,00 | DKK | 57.912,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 16:14:04         | 6      | 3.048,00 | DKK | 18.288,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 16:14:04         | 6      | 3.048,00 | DKK | 18.288,00   |





# Share repurchase specification

From 18-09-2024 to 24-09-2024

ROCKWOOL B-share

| Name         | Share class | ISIN         | Broker      | Venue | Trade Date | Trade Time (CET) | Volume | Price    | CCY | Total Value |
|--------------|-------------|--------------|-------------|-------|------------|------------------|--------|----------|-----|-------------|
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 16:14:04         | 6      | 3.048,00 | DKK | 18.288,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 16:20:04         | 31     | 3.054,00 | DKK | 94.674,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 16:20:04         | 13     | 3.052,00 | DKK | 39.676,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 16:20:04         | 6      | 3.052,00 | DKK | 18.312,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 16:20:04         | 6      | 3.052,00 | DKK | 18.312,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 16:29:02         | 37     | 3.048,00 | DKK | 112.776,00  |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 23-09-2024 | 16:29:02         | 91     | 3.048,00 | DKK | 277.368,00  |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 09:01:20         | 7      | 3.112,00 | DKK | 21.784,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 09:02:46         | 7      | 3.140,00 | DKK | 21.980,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 09:07:32         | 7      | 3.150,00 | DKK | 22.050,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 09:09:38         | 7      | 3.160,00 | DKK | 22.120,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 09:09:38         | 6      | 3.160,00 | DKK | 18.960,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 09:15:16         | 13     | 3.140,00 | DKK | 40.820,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 09:17:53         | 7      | 3.130,00 | DKK | 21.910,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 09:27:34         | 20     | 3.134,00 | DKK | 62.680,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 09:29:47         | 7      | 3.134,00 | DKK | 21.938,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 09:31:38         | 7      | 3.132,00 | DKK | 21.924,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 09:39:52         | 19     | 3.140,00 | DKK | 59.660,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 09:47:16         | 14     | 3.132,00 | DKK | 43.848,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 09:47:16         | 6      | 3.132,00 | DKK | 18.792,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 09:48:29         | 7      | 3.128,00 | DKK | 21.896,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 09:51:08         | 7      | 3.112,00 | DKK | 21.784,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 09:57:09         | 13     | 3.102,00 | DKK | 40.326,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 10:14:00         | 6      | 3.104,00 | DKK | 18.624,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 10:14:00         | 13     | 3.104,00 | DKK | 40.352,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 10:15:04         | 20     | 3.104,00 | DKK | 62.080,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 10:18:02         | 13     | 3.112,00 | DKK | 40.456,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 10:26:02         | 13     | 3.118,00 | DKK | 40.534,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 10:32:00         | 13     | 3.114,00 | DKK | 40.482,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 10:43:01         | 20     | 3.112,00 | DKK | 62.240,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 10:49:00         | 13     | 3.106,00 | DKK | 40.378,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 11:02:00         | 1      | 3.106,00 | DKK | 3.106,00    |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 11:15:03         | 19     | 3.116,00 | DKK | 59.204,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 11:15:03         | 7      | 3.116,00 | DKK | 21.812,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 11:15:03         | 6      | 3.116,00 | DKK | 18.696,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 11:15:03         | 6      | 3.116,00 | DKK | 18.696,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 11:16:05         | 13     | 3.116,00 | DKK | 40.508,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 11:44:02         | 20     | 3.124,00 | DKK | 62.480,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 11:55:01         | 20     | 3.120,00 | DKK | 62.400,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 11:55:01         | 6      | 3.120,00 | DKK | 18.720,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 11:55:01         | 7      | 3.114,00 | DKK | 21.798,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 11:56:03         | 7      | 3.112,00 | DKK | 21.784,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 12:00:02         | 13     | 3.102,00 | DKK | 40.326,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 12:05:05         | 5      | 3.102,00 | DKK | 15.510,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 12:05:05         | 2      | 3.102,00 | DKK | 6.204,00    |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 12:12:02         | 13     | 3.102,00 | DKK | 40.326,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 12:17:05         | 7      | 3.104,00 | DKK | 21.728,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 12:19:05         | 7      | 3.102,00 | DKK | 21.714,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 12:25:05         | 19     | 3.088,00 | DKK | 58.672,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 12:39:03         | 7      | 3.094,00 | DKK | 21.658,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 13:00:00         | 19     | 3.098,00 | DKK | 58.862,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 13:04:00         | 14     | 3.088,00 | DKK | 43.232,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 13:10:00         | 13     | 3.084,00 | DKK | 40.092,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 13:34:04         | 25     | 3.092,00 | DKK | 77.300,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 13:43:02         | 7      | 3.090,00 | DKK | 21.630,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 13:43:02         | 6      | 3.090,00 | DKK | 18.540,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 13:48:00         | 19     | 3.076,00 | DKK | 58.444,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 14:04:04         | 5      | 3.074,00 | DKK | 15.370,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 14:14:00         | 25     | 3.074,00 | DKK | 76.850,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 14:14:00         | 2      | 3.074,00 | DKK | 6.148,00    |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 14:26:05         | 33     | 3.072,00 | DKK | 101.376,00  |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 14:47:01         | 27     | 3.068,00 | DKK | 82.836,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 14:57:02         | 26     | 3.070,00 | DKK | 79.820,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 14:59:05         | 14     | 3.066,00 | DKK | 42.924,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 14:59:05         | 6      | 3.066,00 | DKK | 18.396,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 15:14:03         | 31     | 3.060,00 | DKK | 94.860,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 15:14:03         | 6      | 3.060,00 | DKK | 18.360,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 15:14:03         | 6      | 3.060,00 | DKK | 18.360,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 15:22:03         | 38     | 3.058,00 | DKK | 116.204,00  |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 15:31:05         | 46     | 3.062,00 | DKK | 140.852,00  |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 15:33:00         | 13     | 3.060,00 | DKK | 39.780,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 15:36:00         | 13     | 3.058,00 | DKK | 39.754,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 15:36:00         | 6      | 3.058,00 | DKK | 18.348,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 15:38:05         | 10     | 3.058,00 | DKK | 30.580,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 15:38:05         | 3      | 3.058,00 | DKK | 9.174,00    |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 15:44:04         | 13     | 3.054,00 | DKK | 39.702,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 15:44:04         | 6      | 3.054,00 | DKK | 18.324,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 15:44:04         | 6      | 3.054,00 | DKK | 18.324,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 15:47:02         | 14     | 3.054,00 | DKK | 42.756,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 15:47:02         | 6      | 3.054,00 | DKK | 18.324,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 15:54:03         | 15     | 3.044,00 | DKK | 45.660,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 15:54:03         | 19     | 3.044,00 | DKK | 57.836,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 15:54:03         | 6      | 3.044,00 | DKK | 18.264,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 15:54:03         | 6      | 3.044,00 | DKK | 18.264,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 15:57:00         | 27     | 3.052,00 | DKK | 82.404,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 15:59:04         | 7      | 3.050,00 | DKK | 21.350,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 15:59:04         | 6      | 3.050,00 | DKK | 18.300,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 16:00:02         | 7      | 3.058,00 | DKK | 21.406,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 16:03:00         | 14     | 3.046,00 | DKK | 42.644,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 16:03:00         | 5      | 3.046,00 | DKK | 15.230,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 16:09:05         | 19     | 3.058,00 | DKK | 58.102,00   |



## Share repurchase specification

From 18-09-2024 to 24-09-2024

ROCKWOOL B-share

| Name         | Share class | ISIN         | Broker      | Venue | Trade Date | Trade Time (CET) | Volume | Price    | CCY | Total Value |
|--------------|-------------|--------------|-------------|-------|------------|------------------|--------|----------|-----|-------------|
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 16:19:04         | 19     | 3.050,00 | DKK | 57.950,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 16:23:00         | 13     | 3.054,00 | DKK | 39.702,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 16:23:00         | 7      | 3.054,00 | DKK | 21.378,00   |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 16:33:05         | 36     | 3.058,00 | DKK | 110.088,00  |
| ROCKWOOL A/S | B           | DK0010219153 | Danske Bank | XCSE  | 24-09-2024 | 16:33:05         | 86     | 3.058,00 | DKK | 262.988,00  |