



Share repurchase specification

From 07-01-2026 to 13-01-2026

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	07-01-2026	09:00:22	36	225,05	DKK	8.101,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	09:01:55	4	224,40	DKK	897,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	09:01:55	49	224,40	DKK	10.995,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	09:02:30	54	224,20	DKK	12.106,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	09:06:15	53	224,00	DKK	11.872,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	09:07:07	54	223,60	DKK	12.074,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	09:07:07	19	223,60	DKK	4.248,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	09:07:07	34	223,60	DKK	7.602,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	09:14:52	90	222,60	DKK	20.034,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	09:15:16	75	223,05	DKK	16.728,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	09:15:16	30	223,05	DKK	6.691,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	09:18:31	104	222,60	DKK	23.150,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	09:25:42	104	222,90	DKK	23.181,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	09:27:51	53	223,05	DKK	11.821,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	09:27:51	53	223,05	DKK	11.821,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	09:30:00	54	222,55	DKK	12.017,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	09:34:31	102	224,15	DKK	22.863,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	09:36:35	53	224,00	DKK	11.872,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	09:42:09	101	226,80	DKK	22.906,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	09:43:04	54	226,80	DKK	12.247,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	09:43:14	55	226,50	DKK	12.457,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	09:44:10	52	226,70	DKK	11.788,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	09:49:51	9	225,60	DKK	2.030,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	09:57:08	55	225,45	DKK	12.399,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	09:59:43	36	226,00	DKK	8.136,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	09:59:43	71	226,00	DKK	16.046,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	10:02:03	102	226,40	DKK	23.092,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	10:06:01	52	226,15	DKK	11.759,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	10:06:01	52	226,15	DKK	11.759,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	10:21:02	154	226,55	DKK	34.888,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	10:29:00	52	226,80	DKK	11.793,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	10:29:00	52	226,80	DKK	11.793,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	10:32:00	101	226,30	DKK	22.856,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	10:33:03	110	226,25	DKK	24.887,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	10:33:05	51	226,05	DKK	11.528,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	10:41:00	53	226,05	DKK	11.980,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	10:41:00	12	226,05	DKK	2.712,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	10:41:00	41	226,05	DKK	9.268,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	10:44:02	102	225,95	DKK	23.046,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	10:56:01	53	225,55	DKK	11.954,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	10:59:03	87	225,50	DKK	19.618,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	11:01:00	51	225,45	DKK	11.497,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	11:03:00	53	225,35	DKK	11.943,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	11:09:03	52	227,20	DKK	11.814,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	11:14:01	51	227,25	DKK	11.589,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	11:25:03	53	229,00	DKK	12.137,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	11:28:05	40	230,85	DKK	9.234,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	11:28:05	18	230,85	DKK	4.155,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	11:28:05	2	230,85	DKK	461,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	11:29:00	110	230,45	DKK	25.349,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	11:29:00	108	230,35	DKK	24.877,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	11:29:03	53	230,20	DKK	12.200,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	11:30:00	55	230,00	DKK	12.650,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	11:31:00	40	230,10	DKK	9.204,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	11:31:03	51	230,10	DKK	11.735,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	11:33:00	11	229,85	DKK	2.528,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	11:33:00	40	229,85	DKK	9.194,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	11:40:01	52	229,25	DKK	11.921,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	11:41:04	55	229,00	DKK	12.595,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	11:43:02	102	228,85	DKK	23.342,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	11:50:00	52	229,00	DKK	11.908,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	11:55:00	52	228,70	DKK	11.892,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	11:55:00	52	228,70	DKK	11.892,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	11:56:04	53	228,30	DKK	12.099,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	12:00:00	103	228,25	DKK	23.509,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	12:07:04	52	228,85	DKK	11.900,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	12:11:05	52	228,75	DKK	11.895,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	12:13:03	36	228,30	DKK	8.218,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	12:13:03	17	228,30	DKK	3.881,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	12:22:01	73	227,80	DKK	16.629,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	12:28:00	53	228,05	DKK	12.086,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	12:29:04	55	228,05	DKK	12.542,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	12:30:02	40	228,00	DKK	9.120,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	12:32:05	56	227,55	DKK	12.742,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	12:37:05	53	227,20	DKK	12.041,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	12:43:00	53	227,35	DKK	12.049,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	12:46:04	112	227,25	DKK	25.452,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	12:51:00	56	226,95	DKK	12.709,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	12:53:03	106	226,65	DKK	24.024,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	12:57:03	53	226,80	DKK	12.020,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	12:59:04	53	226,65	DKK	12.012,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	13:05:03	52	225,85	DKK	11.744,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	13:09:04	54	225,70	DKK	12.187,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	13:14:02	52	225,60	DKK	11.731,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	13:21:04	52	226,20	DKK	11.762,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	13:22:01	54	226,15	DKK	12.212,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	13:23:00	53	226,20	DKK	11.988,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	13:23:03	57	225,95	DKK	12.879,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	13:30:03	53	226,10	DKK	11.983,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	13:33:00	103	226,15	DKK	23.293,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	13:36:00	55	226,00	DKK	12.430,00



Share repurchase specification

From 07-01-2026 to 13-01-2026

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	07-01-2026	13:37:04	53	225,80	DKK	11.967,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	13:40:02	54	225,40	DKK	12.171,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	13:49:05	106	225,85	DKK	23.940,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	14:03:00	106	226,85	DKK	24.046,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	14:03:03	53	227,00	DKK	12.031,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	14:07:02	67	226,95	DKK	15.205,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	14:07:02	37	226,95	DKK	8.397,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	14:10:04	37	226,90	DKK	8.395,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	14:10:04	67	226,90	DKK	15.202,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	14:11:05	56	226,80	DKK	12.700,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	14:11:05	55	226,80	DKK	12.474,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	14:14:03	52	226,60	DKK	11.783,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	14:27:03	54	226,40	DKK	12.225,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	14:29:05	60	226,00	DKK	13.560,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	14:30:01	97	226,00	DKK	21.922,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	14:42:00	158	226,00	DKK	35.708,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	14:51:03	54	226,35	DKK	12.222,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	14:51:03	41	226,35	DKK	9.280,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	14:54:03	100	226,30	DKK	22.630,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	14:55:02	94	226,30	DKK	21.272,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:05:04	55	226,55	DKK	12.460,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:07:03	56	226,75	DKK	12.698,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:09:01	86	226,55	DKK	19.483,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:09:01	21	226,55	DKK	4.757,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:13:02	2	226,80	DKK	453,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:15:02	8	226,90	DKK	1.815,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:18:03	107	227,05	DKK	24.294,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:20:02	53	227,25	DKK	12.044,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:23:01	54	227,20	DKK	12.268,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:23:01	53	227,20	DKK	12.041,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:23:01	54	227,20	DKK	12.268,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:23:05	107	227,10	DKK	24.299,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:23:05	54	227,10	DKK	12.263,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:27:01	103	227,05	DKK	23.386,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:27:01	52	227,05	DKK	11.806,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:27:01	51	227,05	DKK	11.579,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:29:01	157	227,10	DKK	35.654,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:30:02	56	227,00	DKK	12.712,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:30:03	56	226,90	DKK	12.706,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:32:00	52	227,10	DKK	11.809,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:34:04	112	227,00	DKK	25.424,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:34:04	52	226,95	DKK	11.801,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:40:00	106	226,20	DKK	23.977,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:42:04	166	225,65	DKK	37.457,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:42:04	100	225,65	DKK	22.565,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:42:04	100	225,65	DKK	22.565,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:42:04	166	225,65	DKK	37.457,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:42:04	100	225,65	DKK	22.565,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:42:04	78	225,65	DKK	17.600,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:42:04	22	225,65	DKK	4.964,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:42:04	166	225,65	DKK	37.457,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:42:04	100	225,65	DKK	22.565,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:42:04	100	225,65	DKK	22.565,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:42:04	100	225,65	DKK	22.565,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:42:04	100	225,65	DKK	22.565,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:42:04	31	225,65	DKK	6.995,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:46:05	55	225,20	DKK	12.386,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:47:04	1.000	225,00	DKK	225.000,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:48:02	156	225,05	DKK	35.107,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:49:00	106	225,15	DKK	23.865,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:49:04	56	225,05	DKK	12.602,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:49:04	56	225,05	DKK	12.602,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:50:01	52	224,90	DKK	11.694,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:52:05	109	224,30	DKK	24.448,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:53:00	11	224,25	DKK	2.466,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:54:03	150	224,15	DKK	33.622,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:55:01	110	224,00	DKK	24.640,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:55:01	130	224,00	DKK	29.120,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:55:01	870	224,00	DKK	194.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:56:03	55	224,20	DKK	12.331,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	15:56:03	53	224,20	DKK	11.882,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	16:02:01	56	224,20	DKK	12.555,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	16:02:01	55	224,20	DKK	12.331,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	16:02:03	54	223,80	DKK	12.085,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	16:06:04	66	224,20	DKK	14.797,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	16:10:05	108	224,25	DKK	24.219,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	16:11:00	54	223,95	DKK	12.093,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	16:14:03	109	223,85	DKK	24.399,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	16:17:03	53	223,90	DKK	11.866,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	16:18:04	53	223,70	DKK	11.856,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	16:22:01	52	223,40	DKK	11.616,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	16:24:04	54	223,20	DKK	12.052,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	16:25:02	53	223,20	DKK	11.829,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	16:26:02	53	223,05	DKK	11.821,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	16:26:02	1.000	223,00	DKK	223.000,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	07-01-2026	16:37:00	632	224,00	DKK	141.568,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	09:00:21	55	227,70	DKK	12.523,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	09:05:22	114	226,90	DKK	25.866,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	09:05:22	55	226,80	DKK	12.474,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	09:05:22	22	226,90	DKK	4.991,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	09:05:22	33	226,90	DKK	7.487,70



Share repurchase specification

From 07-01-2026 to 13-01-2026

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	08-01-2026	09:05:41	56	226,80	DKK	12.700,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	09:05:43	57	226,50	DKK	12.910,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	09:08:59	109	226,90	DKK	24.732,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	09:09:22	55	226,80	DKK	12.474,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	09:11:37	105	227,10	DKK	23.845,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	09:14:42	108	227,00	DKK	24.516,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	09:18:21	105	226,60	DKK	23.793,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	09:19:39	106	226,45	DKK	24.003,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	09:21:17	113	226,75	DKK	25.622,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	09:24:36	107	226,15	DKK	24.198,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	09:26:06	110	226,00	DKK	24.860,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	09:31:00	109	226,30	DKK	24.666,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	09:35:55	113	227,35	DKK	25.690,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	09:38:58	108	227,40	DKK	24.559,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	09:39:01	109	227,20	DKK	24.764,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	09:40:51	56	226,85	DKK	12.703,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	09:44:08	56	227,00	DKK	12.712,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	09:51:14	113	226,80	DKK	25.628,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	09:51:14	113	226,75	DKK	25.622,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	09:52:21	113	226,70	DKK	25.617,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	09:55:23	54	226,80	DKK	12.247,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	10:01:00	113	226,65	DKK	25.611,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	10:01:05	113	226,50	DKK	25.594,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	10:05:05	105	226,40	DKK	23.772,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	10:11:04	57	226,35	DKK	12.901,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	10:11:05	56	226,25	DKK	12.670,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	10:14:01	113	225,70	DKK	25.504,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	10:19:03	57	225,25	DKK	12.839,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	10:21:03	108	225,05	DKK	24.305,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	10:23:02	112	225,00	DKK	25.200,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	10:23:02	113	225,00	DKK	25.425,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	10:29:05	55	224,05	DKK	12.322,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	10:29:05	55	223,95	DKK	12.317,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	10:29:05	108	223,95	DKK	24.186,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	10:32:05	54	224,15	DKK	12.104,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	10:34:03	57	224,00	DKK	12.768,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	10:45:05	113	223,45	DKK	25.249,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	10:46:01	54	223,45	DKK	12.066,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	10:47:00	53	223,30	DKK	11.834,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	10:49:03	55	223,00	DKK	12.265,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	10:55:02	114	223,65	DKK	25.496,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	10:55:04	114	223,55	DKK	25.484,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	10:56:01	54	223,40	DKK	12.063,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	10:56:01	53	223,40	DKK	11.840,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	10:59:03	57	223,00	DKK	12.711,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	11:07:03	53	222,90	DKK	11.813,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	11:08:04	54	222,85	DKK	12.033,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	11:08:04	53	222,85	DKK	11.811,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	11:10:00	113	222,60	DKK	25.153,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	11:15:01	112	222,50	DKK	24.920,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	11:20:03	53	222,80	DKK	11.808,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	11:23:00	16	223,20	DKK	3.571,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	11:23:02	56	223,40	DKK	12.510,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	11:24:05	7	223,40	DKK	1.563,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	11:24:05	47	223,40	DKK	10.499,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	11:27:02	53	223,20	DKK	11.829,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	11:32:01	56	223,20	DKK	12.499,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	11:32:01	55	223,20	DKK	12.276,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	11:32:01	107	223,15	DKK	23.877,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	11:50:03	12	223,40	DKK	2.680,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	11:51:01	55	223,30	DKK	12.281,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	11:51:01	54	223,30	DKK	12.058,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	11:51:01	110	223,15	DKK	24.546,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	11:55:00	55	223,05	DKK	12.267,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	11:55:00	56	223,00	DKK	12.488,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	11:55:03	56	222,85	DKK	12.479,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	11:55:03	56	222,85	DKK	12.479,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	11:59:05	56	222,80	DKK	12.476,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	11:59:05	53	222,55	DKK	11.795,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	11:59:05	53	222,50	DKK	11.792,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	12:05:05	115	222,85	DKK	25.627,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	12:16:05	107	223,00	DKK	23.861,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	12:16:05	53	223,00	DKK	11.819,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	12:23:01	112	222,80	DKK	24.953,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	12:23:01	55	222,80	DKK	12.254,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	12:26:05	107	222,85	DKK	23.844,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	12:26:05	54	222,75	DKK	12.028,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	12:27:02	53	222,25	DKK	11.779,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	12:27:02	1	222,25	DKK	222,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	12:30:00	172	222,00	DKK	38.184,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	12:37:01	170	221,80	DKK	37.706,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	12:41:00	53	221,50	DKK	11.739,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	12:41:00	160	221,45	DKK	35.432,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	12:51:04	55	221,10	DKK	12.160,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	13:00:00	56	221,35	DKK	12.395,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	13:01:03	54	221,35	DKK	11.952,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	13:03:00	106	221,20	DKK	23.447,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	13:07:04	170	221,30	DKK	37.621,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	13:10:00	111	221,15	DKK	24.547,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	13:10:03	53	220,60	DKK	11.691,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	13:10:05	57	220,45	DKK	12.565,65



Share repurchase specification

From 07-01-2026 to 13-01-2026

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	08-01-2026	13:11:01	55	220,25	DKK	12.113,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	13:11:01	56	220,20	DKK	12.331,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	13:13:03	53	220,35	DKK	11.678,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	13:14:02	56	220,10	DKK	12.325,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	13:23:05	56	220,05	DKK	12.322,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	13:31:03	69	220,95	DKK	15.245,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	13:32:01	56	220,80	DKK	12.364,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	13:32:02	23	221,50	DKK	5.094,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	13:32:02	34	221,50	DKK	7.531,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	13:32:02	23	221,50	DKK	5.094,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	13:32:03	35	221,30	DKK	7.745,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	13:32:03	20	221,30	DKK	4.426,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	13:34:01	57	221,30	DKK	12.614,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	13:35:01	54	221,20	DKK	11.944,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	13:39:03	61	221,55	DKK	13.514,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	13:39:03	86	221,55	DKK	19.053,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	13:40:02	19	221,35	DKK	4.205,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	13:40:02	37	221,35	DKK	8.189,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	13:40:02	22	221,20	DKK	4.866,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	13:40:02	32	221,20	DKK	7.078,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	13:41:01	55	221,05	DKK	12.157,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	13:43:05	10	220,95	DKK	2.209,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	13:45:05	95	221,25	DKK	21.018,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	13:45:05	109	221,20	DKK	24.110,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	13:50:00	53	221,20	DKK	11.723,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	13:50:05	58	221,00	DKK	12.818,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	13:54:05	37	220,85	DKK	8.171,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	13:57:05	169	220,80	DKK	37.315,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	14:13:05	111	220,45	DKK	24.469,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	14:16:01	113	220,10	DKK	24.871,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	14:16:02	56	219,90	DKK	12.314,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	14:16:02	55	219,90	DKK	12.094,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	14:17:02	114	219,70	DKK	25.045,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	14:29:04	56	220,20	DKK	12.331,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	14:30:02	106	219,95	DKK	23.314,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	14:31:03	56	220,10	DKK	12.325,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	14:31:04	44	219,95	DKK	9.677,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	14:31:04	10	219,95	DKK	2.199,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	14:32:02	107	219,70	DKK	23.507,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	14:37:03	110	219,70	DKK	24.167,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	14:38:00	109	219,40	DKK	23.914,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	14:57:02	19	219,90	DKK	4.178,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	14:57:05	36	219,90	DKK	7.916,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	14:58:02	77	219,90	DKK	16.932,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	14:58:02	36	219,90	DKK	7.916,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	14:58:02	110	219,85	DKK	24.183,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	14:59:00	108	219,70	DKK	23.727,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	15:04:04	43	219,60	DKK	9.442,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	15:05:03	54	219,80	DKK	11.869,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	15:06:05	12	220,55	DKK	2.646,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	15:07:01	30	220,55	DKK	6.616,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	15:07:01	15	220,55	DKK	3.308,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	15:07:01	12	220,55	DKK	2.646,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	15:07:02	54	220,25	DKK	11.893,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	15:09:00	112	219,80	DKK	24.617,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	15:09:03	49	219,75	DKK	10.767,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	15:11:01	53	220,00	DKK	11.660,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	15:11:01	53	220,00	DKK	11.660,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	15:11:01	55	219,85	DKK	12.091,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	15:11:02	54	219,80	DKK	11.869,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	15:13:03	35	219,90	DKK	7.696,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	15:13:03	77	219,90	DKK	16.932,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	15:18:03	158	220,25	DKK	34.799,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	15:21:01	57	220,25	DKK	12.554,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	15:30:00	56	220,30	DKK	12.336,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	15:32:02	164	220,70	DKK	36.194,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	15:33:03	110	220,55	DKK	24.260,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	15:34:04	110	220,85	DKK	24.293,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	15:34:05	106	220,85	DKK	23.410,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	15:35:01	115	220,80	DKK	25.392,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	15:36:00	109	220,70	DKK	24.056,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	15:39:05	95	221,00	DKK	20.995,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	15:39:05	19	221,00	DKK	4.199,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	15:44:00	108	221,65	DKK	23.938,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	15:44:02	53	221,50	DKK	11.739,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	15:44:04	12	221,60	DKK	2.659,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	15:45:01	38	221,55	DKK	8.418,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	15:45:01	19	221,55	DKK	4.209,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	15:45:01	159	221,40	DKK	35.202,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	15:46:05	107	221,75	DKK	23.727,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	15:47:00	55	221,60	DKK	12.188,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	15:47:03	55	221,45	DKK	12.179,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	15:50:05	53	221,50	DKK	11.739,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	15:53:03	111	222,05	DKK	24.647,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	15:55:02	54	222,20	DKK	11.998,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	15:55:04	109	222,00	DKK	24.198,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	15:55:05	16	222,05	DKK	3.552,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	15:56:00	37	222,05	DKK	8.215,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	15:56:00	16	222,05	DKK	3.552,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	15:58:02	56	222,10	DKK	12.437,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	15:59:04	160	222,20	DKK	35.552,00



Share repurchase specification

From 07-01-2026 to 13-01-2026

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	08-01-2026	16:00:00	167	222,00	DKK	37.074,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	16:01:02	106	222,05	DKK	23.537,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	16:01:02	109	221,90	DKK	24.187,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	16:02:02	114	221,75	DKK	25.279,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	16:03:03	105	221,95	DKK	23.304,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	16:07:05	56	221,85	DKK	12.423,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	16:10:04	52	222,45	DKK	11.567,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	16:11:04	54	222,50	DKK	12.015,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	16:13:03	107	222,55	DKK	23.812,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	16:14:05	108	222,45	DKK	24.024,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	16:14:05	54	222,45	DKK	12.012,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	16:17:03	110	223,05	DKK	24.535,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	08-01-2026	16:19:01	2.388	223,00	DKK	532.524,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	09:00:03	55	226,00	DKK	12.430,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	09:02:57	56	226,10	DKK	12.661,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	09:05:13	53	226,40	DKK	11.999,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	09:05:19	56	226,35	DKK	12.675,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	09:05:44	41	226,25	DKK	9.276,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	09:09:23	57	228,05	DKK	12.998,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	09:10:05	105	228,25	DKK	23.966,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	09:10:29	53	228,00	DKK	12.084,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	09:10:53	57	227,90	DKK	12.990,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	09:10:53	54	227,85	DKK	12.303,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	09:12:34	56	228,05	DKK	12.770,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	09:13:03	57	227,90	DKK	12.990,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	09:13:55	53	227,90	DKK	12.078,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	09:16:28	57	227,20	DKK	12.950,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	09:20:24	53	227,40	DKK	12.052,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	09:20:24	53	227,40	DKK	12.052,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	09:25:02	57	228,35	DKK	13.015,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	09:25:02	57	228,35	DKK	13.015,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	09:31:31	191	229,00	DKK	43.739,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	09:31:31	84	229,00	DKK	19.236,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	09:31:56	56	228,65	DKK	12.804,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	09:38:20	167	229,40	DKK	38.309,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	09:43:15	114	229,40	DKK	26.151,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	09:45:22	57	229,00	DKK	13.053,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	09:51:30	113	228,40	DKK	25.809,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	09:53:21	2	228,20	DKK	456,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	09:55:57	54	228,05	DKK	12.314,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	09:55:57	53	228,05	DKK	12.086,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	09:59:34	53	227,60	DKK	12.062,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	10:03:01	54	227,60	DKK	12.290,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	10:04:01	54	227,40	DKK	12.279,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	10:13:03	53	227,10	DKK	12.036,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	10:15:02	55	227,40	DKK	12.507,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	10:16:05	57	227,10	DKK	12.944,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	10:24:02	55	226,65	DKK	12.465,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	10:29:02	56	226,80	DKK	12.700,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	10:31:02	53	226,85	DKK	12.023,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	10:31:03	57	226,75	DKK	12.924,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	10:31:03	54	226,65	DKK	12.239,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	10:31:03	54	226,30	DKK	12.220,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	10:34:03	56	226,15	DKK	12.664,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	10:43:04	114	226,55	DKK	25.826,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	10:45:04	55	226,65	DKK	12.465,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	10:45:04	42	226,25	DKK	9.502,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	10:45:04	57	226,25	DKK	12.896,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	10:52:01	56	226,15	DKK	12.664,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	10:55:00	53	226,10	DKK	11.983,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	10:55:03	53	226,05	DKK	11.980,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	11:05:04	54	226,55	DKK	12.233,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	11:07:05	53	226,35	DKK	11.996,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	11:14:03	55	226,10	DKK	12.435,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	11:20:05	56	225,85	DKK	12.647,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	11:20:05	53	225,75	DKK	11.964,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	11:32:05	1	225,70	DKK	225,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	11:32:05	52	225,70	DKK	11.736,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	11:32:05	56	225,35	DKK	12.619,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	11:32:05	56	225,30	DKK	12.616,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	11:32:05	43	225,20	DKK	9.683,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	11:37:01	53	224,85	DKK	11.917,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	11:37:01	104	224,85	DKK	23.384,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	11:39:00	31	225,25	DKK	6.982,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	11:40:01	58	225,15	DKK	13.058,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	11:48:03	53	224,80	DKK	11.914,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	11:48:03	53	224,80	DKK	11.914,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	11:51:05	55	224,95	DKK	12.372,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	12:00:00	55	225,10	DKK	12.380,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	12:08:04	57	225,00	DKK	12.825,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	12:11:00	50	225,15	DKK	11.257,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	12:11:00	3	225,15	DKK	675,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	12:14:03	55	225,25	DKK	12.388,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	12:16:00	55	225,10	DKK	12.380,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	12:19:05	57	225,00	DKK	12.825,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	12:23:01	56	225,05	DKK	12.602,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	12:26:03	55	225,00	DKK	12.375,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	12:32:03	56	224,95	DKK	12.597,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	12:33:03	105	225,00	DKK	23.625,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	12:52:01	84	225,25	DKK	18.921,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	12:55:04	105	225,15	DKK	23.640,75



Share repurchase specification

From 07-01-2026 to 13-01-2026

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	09-01-2026	12:59:05	53	225,00	DKK	11.925,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	13:01:02	56	224,70	DKK	12.583,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	13:09:05	42	225,30	DKK	9.462,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	13:12:03	56	225,20	DKK	12.611,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	13:18:02	57	225,30	DKK	12.842,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	13:18:03	53	225,15	DKK	11.932,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	13:18:03	55	225,00	DKK	12.375,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	13:18:03	55	225,00	DKK	12.375,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	13:37:03	53	225,60	DKK	11.956,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	13:37:03	4	225,60	DKK	902,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	13:41:02	57	225,60	DKK	12.859,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	13:51:05	90	225,75	DKK	20.317,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	13:51:05	17	225,75	DKK	3.837,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	14:01:00	55	225,80	DKK	12.419,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	14:01:02	56	225,75	DKK	12.642,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	14:01:03	57	225,70	DKK	12.864,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	14:01:03	57	225,65	DKK	12.862,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	14:13:01	57	225,60	DKK	12.859,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	14:13:04	57	225,55	DKK	12.856,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	14:13:04	56	225,45	DKK	12.625,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	14:30:03	56	225,65	DKK	12.636,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	14:31:02	55	225,70	DKK	12.413,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	14:31:04	57	225,70	DKK	12.864,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	14:31:04	56	225,55	DKK	12.630,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	14:37:00	53	225,75	DKK	11.964,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	14:45:05	55	225,75	DKK	12.416,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	14:51:04	55	225,65	DKK	12.410,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	14:58:05	54	225,65	DKK	12.185,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	15:02:02	57	225,60	DKK	12.859,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	15:02:02	56	225,60	DKK	12.633,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	15:07:01	57	225,90	DKK	12.876,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	15:08:05	54	225,85	DKK	12.195,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	15:08:05	54	225,70	DKK	12.187,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	15:11:05	55	225,45	DKK	12.399,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	15:11:05	56	225,35	DKK	12.619,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	15:18:05	68	225,55	DKK	15.337,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	15:21:05	10	225,55	DKK	2.255,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	15:23:02	109	225,85	DKK	24.617,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	15:24:01	36	225,80	DKK	8.128,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	15:24:01	19	225,80	DKK	4.290,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	15:24:01	45	225,80	DKK	10.161,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	15:24:01	9	225,80	DKK	2.032,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	15:24:01	36	225,80	DKK	8.128,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	15:24:03	56	225,70	DKK	12.639,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	15:25:05	67	225,70	DKK	15.121,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	15:25:05	101	225,70	DKK	22.795,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	15:26:00	53	225,55	DKK	11.954,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	15:27:04	55	225,40	DKK	12.397,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	15:30:03	79	225,40	DKK	17.806,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	15:30:05	35	225,40	DKK	7.889,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	15:30:05	39	225,40	DKK	8.790,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	15:31:00	40	225,40	DKK	9.016,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	15:31:00	74	225,40	DKK	16.679,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	15:31:01	31	225,30	DKK	6.984,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	15:31:01	78	225,30	DKK	17.573,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	15:34:05	57	225,85	DKK	12.873,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	15:37:03	13	226,15	DKK	2.939,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	15:37:03	41	226,15	DKK	9.272,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	15:37:03	54	226,10	DKK	12.209,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	15:42:01	54	226,10	DKK	12.209,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	15:43:02	108	226,15	DKK	24.424,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	15:44:03	55	226,15	DKK	12.438,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	15:44:03	55	226,15	DKK	12.438,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	15:44:03	53	226,10	DKK	11.983,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	15:44:03	55	225,95	DKK	12.427,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	15:44:03	56	225,90	DKK	12.650,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	15:46:00	53	226,00	DKK	11.978,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	15:47:00	54	225,85	DKK	12.195,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	15:51:05	57	225,90	DKK	12.876,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	15:51:05	54	225,80	DKK	12.193,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	15:52:00	53	225,75	DKK	11.964,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	15:55:02	57	226,05	DKK	12.884,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	15:56:04	32	226,15	DKK	7.236,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:01:03	7	227,00	DKK	1.589,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:01:03	2	227,05	DKK	454,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:01:04	14	227,00	DKK	3.178,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:01:04	1	227,00	DKK	227,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:01:05	63	227,00	DKK	14.301,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:01:05	62	227,00	DKK	14.074,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:01:05	70	227,00	DKK	15.890,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:01:05	71	227,00	DKK	16.117,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:01:05	69	227,00	DKK	15.663,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:01:05	68	227,00	DKK	15.436,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:01:05	61	227,00	DKK	13.847,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:01:05	69	227,00	DKK	15.663,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:02:01	19	227,00	DKK	4.313,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:02:02	110	226,80	DKK	24.948,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:02:02	1	226,80	DKK	226,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:02:02	246	226,80	DKK	55.792,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:02:02	151	226,80	DKK	34.246,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:02:02	58	226,65	DKK	13.145,70



Share repurchase specification

From 07-01-2026 to 13-01-2026

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	09-01-2026	16:03:03	54	226,55	DKK	12.233,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:03:03	53	226,55	DKK	12.007,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:03:03	111	226,50	DKK	25.141,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:04:02	55	226,45	DKK	12.454,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:04:02	56	226,45	DKK	12.681,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:04:02	55	226,45	DKK	12.454,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:04:04	111	226,40	DKK	25.130,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:05:01	107	226,35	DKK	24.219,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:05:01	111	226,25	DKK	25.113,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:06:03	71	226,10	DKK	16.053,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:06:03	44	226,10	DKK	9.948,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:06:03	57	226,10	DKK	12.887,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:06:03	57	226,10	DKK	12.887,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:07:04	94	226,05	DKK	21.248,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:07:04	77	226,05	DKK	17.405,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:07:04	37	226,05	DKK	8.363,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:07:05	106	226,00	DKK	23.956,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:07:05	43	225,95	DKK	9.715,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:07:05	66	225,95	DKK	14.912,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:08:03	57	225,80	DKK	12.870,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:08:03	57	225,80	DKK	12.870,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:11:02	113	225,60	DKK	25.492,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:11:03	54	225,50	DKK	12.177,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:11:03	54	225,50	DKK	12.177,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:14:03	55	225,15	DKK	12.383,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:14:03	12	225,30	DKK	2.703,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:14:03	45	225,30	DKK	10.138,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:15:00	54	225,40	DKK	12.171,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:17:00	28	225,70	DKK	6.319,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:17:03	54	225,60	DKK	12.182,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:19:03	54	225,60	DKK	12.182,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:22:01	107	226,15	DKK	24.198,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:23:03	55	226,05	DKK	12.432,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:23:03	57	226,05	DKK	12.884,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:32:00	106	226,35	DKK	23.993,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:33:00	1	226,25	DKK	226,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:33:01	6	226,40	DKK	1.358,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:33:04	55	226,55	DKK	12.460,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:33:04	209	226,55	DKK	47.348,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:33:04	63	226,55	DKK	14.272,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:33:04	220	226,50	DKK	49.830,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:36:02	26	226,70	DKK	5.894,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:36:02	244	226,70	DKK	55.314,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:36:02	53	226,55	DKK	12.007,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:36:02	53	226,50	DKK	12.004,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-01-2026	16:37:03	1.986	226,50	DKK	449.829,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	09:00:51	52	224,35	DKK	11.666,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	09:02:35	57	223,05	DKK	12.713,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	09:05:30	56	223,00	DKK	12.488,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	09:06:12	44	222,90	DKK	9.807,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	09:06:56	55	222,70	DKK	12.248,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	09:07:07	57	222,40	DKK	12.676,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	09:11:07	109	223,00	DKK	24.307,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	09:12:08	54	222,60	DKK	12.020,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	09:14:02	54	222,00	DKK	11.988,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	09:14:02	53	221,90	DKK	11.760,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	09:14:04	53	221,75	DKK	11.752,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	09:23:36	55	223,85	DKK	12.311,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	09:23:36	54	223,85	DKK	12.087,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	09:28:52	14	223,90	DKK	3.134,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	09:28:52	99	223,90	DKK	22.166,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	09:29:32	111	223,65	DKK	24.825,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	09:33:04	85	223,55	DKK	19.001,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	09:33:04	45	223,55	DKK	10.059,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	09:34:50	54	222,80	DKK	12.031,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	09:34:50	54	222,50	DKK	12.015,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	09:34:50	55	222,45	DKK	12.234,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	09:39:21	57	222,50	DKK	12.682,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	09:39:21	115	222,50	DKK	25.587,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	09:39:22	55	222,35	DKK	12.229,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	09:45:02	112	221,70	DKK	24.830,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	09:51:35	110	221,80	DKK	24.398,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	09:51:47	56	221,80	DKK	12.420,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	09:51:47	55	221,80	DKK	12.199,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	09:56:54	56	221,40	DKK	12.398,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	09:56:54	55	221,40	DKK	12.177,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	10:04:00	108	221,80	DKK	23.954,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	10:12:00	53	221,65	DKK	11.747,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	10:12:02	53	221,60	DKK	11.744,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	10:13:03	53	221,50	DKK	11.739,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	10:15:01	58	221,50	DKK	12.847,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	10:17:01	57	221,45	DKK	12.622,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	10:19:00	57	221,40	DKK	12.619,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	10:22:04	31	221,40	DKK	6.863,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	10:26:01	57	221,45	DKK	12.622,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	10:26:01	54	221,40	DKK	11.955,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	10:28:05	112	221,55	DKK	24.813,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	10:31:04	112	221,45	DKK	24.802,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	10:31:04	28	221,45	DKK	6.200,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	10:34:04	53	221,30	DKK	11.728,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	10:36:04	56	221,25	DKK	12.390,00



Share repurchase specification

From 07-01-2026 to 13-01-2026

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	12-01-2026	10:36:04	56	221,25	DKK	12.390,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	10:47:02	106	221,10	DKK	23.436,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	10:48:05	57	221,00	DKK	12.597,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	10:48:05	57	221,00	DKK	12.597,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	10:54:05	48	221,30	DKK	10.622,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	10:54:05	58	221,30	DKK	12.835,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	10:58:03	53	221,30	DKK	11.728,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	11:06:01	50	221,80	DKK	11.090,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	11:08:00	10	221,80	DKK	2.218,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	11:11:00	100	221,80	DKK	22.180,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	11:18:04	4	222,10	DKK	888,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	11:18:05	114	222,10	DKK	25.319,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	11:19:01	9	222,05	DKK	1.998,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	11:19:01	70	222,05	DKK	15.543,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	11:19:01	31	222,05	DKK	6.883,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	11:19:05	43	221,95	DKK	9.543,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	11:19:05	66	221,95	DKK	14.648,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	11:20:01	110	221,90	DKK	24.409,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	11:20:01	113	221,45	DKK	25.023,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	11:23:04	52	221,15	DKK	11.499,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	11:23:04	2	221,15	DKK	442,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	11:23:04	52	221,15	DKK	11.499,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	11:35:05	57	222,05	DKK	12.656,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	11:41:00	53	222,00	DKK	11.766,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	11:41:00	111	222,00	DKK	24.642,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	11:41:00	165	221,95	DKK	36.621,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	11:43:04	110	221,85	DKK	24.403,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	11:47:04	57	221,55	DKK	12.628,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	11:49:05	25	221,55	DKK	5.538,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	11:52:05	54	221,70	DKK	11.971,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	11:52:05	53	221,70	DKK	11.750,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	11:55:03	111	221,55	DKK	24.592,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	12:00:00	164	221,05	DKK	36.252,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	12:01:02	165	220,70	DKK	36.415,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	12:08:02	113	220,60	DKK	24.927,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	12:12:02	56	220,25	DKK	12.334,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	12:13:00	35	220,05	DKK	7.701,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	12:13:01	130	220,00	DKK	28.600,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	12:14:02	110	220,25	DKK	24.227,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	12:23:00	105	220,40	DKK	23.142,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	12:36:01	58	220,40	DKK	12.783,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	12:36:02	54	220,30	DKK	11.896,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	12:43:01	108	220,80	DKK	23.846,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	12:43:05	55	220,40	DKK	12.122,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	12:45:03	1.000	220,20	DKK	220.200,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	12:47:02	56	220,15	DKK	12.328,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	12:47:02	56	220,00	DKK	12.320,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	12:47:02	56	220,00	DKK	12.320,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	12:47:02	57	220,25	DKK	12.554,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	12:53:00	55	220,50	DKK	12.127,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	12:53:00	55	220,50	DKK	12.127,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	13:06:02	110	221,20	DKK	24.332,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	13:14:01	56	221,20	DKK	12.387,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	13:14:02	56	221,10	DKK	12.381,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	13:20:04	169	221,05	DKK	37.357,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	13:21:00	166	221,00	DKK	36.686,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	13:29:01	70	220,95	DKK	15.466,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	13:52:00	55	222,65	DKK	12.245,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	13:56:03	118	222,75	DKK	26.284,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	13:56:03	56	222,75	DKK	12.474,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	14:02:04	110	222,50	DKK	24.475,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	14:02:04	55	222,50	DKK	12.237,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	14:08:03	110	222,55	DKK	24.480,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	14:10:00	56	221,90	DKK	12.426,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	14:11:02	53	221,90	DKK	11.760,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	14:22:02	56	221,60	DKK	12.409,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	14:28:04	108	221,80	DKK	23.954,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	14:34:01	58	221,65	DKK	12.855,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	14:34:04	53	221,70	DKK	11.750,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	14:38:04	54	221,80	DKK	11.977,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	14:47:04	106	221,60	DKK	23.489,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	14:47:04	53	221,60	DKK	11.744,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	14:47:04	20	221,60	DKK	4.432,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	14:49:00	116	221,60	DKK	25.705,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	15:07:03	167	222,15	DKK	37.099,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	15:10:00	166	222,00	DKK	36.852,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	15:13:01	105	221,80	DKK	23.289,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	15:13:01	105	221,75	DKK	23.283,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	15:13:03	24	221,60	DKK	5.318,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	15:18:03	25	221,75	DKK	5.543,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	15:26:02	106	222,20	DKK	23.553,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	15:26:02	113	222,20	DKK	25.108,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	15:26:02	113	221,90	DKK	25.074,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	15:26:02	105	221,80	DKK	23.289,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	15:28:01	113	221,80	DKK	25.063,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	15:29:00	75	221,60	DKK	16.620,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	15:29:00	37	221,60	DKK	8.199,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	15:29:03	113	221,45	DKK	25.023,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	15:33:03	113	221,35	DKK	25.012,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	15:34:05	54	221,30	DKK	11.950,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	15:34:05	159	221,20	DKK	35.170,80



Share repurchase specification

From 07-01-2026 to 13-01-2026

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	12-01-2026	15:39:01	107	221,10	DKK	23.657,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	15:50:05	55	221,30	DKK	12.171,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	15:52:01	62	221,40	DKK	13.726,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	15:52:05	111	221,25	DKK	24.558,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	15:52:05	106	221,25	DKK	23.452,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	15:52:05	109	221,20	DKK	24.110,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	15:55:04	111	221,10	DKK	24.542,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	15:55:04	55	221,10	DKK	12.160,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	15:57:03	106	221,05	DKK	23.431,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	15:59:01	111	220,95	DKK	24.525,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	16:01:05	107	221,00	DKK	23.647,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	16:03:02	106	220,90	DKK	23.415,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	16:03:04	5	220,90	DKK	1.104,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	16:03:04	104	220,90	DKK	22.973,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	16:03:04	54	220,90	DKK	11.928,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	16:07:01	167	220,80	DKK	36.873,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	16:07:01	166	220,80	DKK	36.652,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	16:07:03	111	220,70	DKK	24.497,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	16:09:03	158	220,45	DKK	34.831,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	16:11:00	53	220,20	DKK	11.670,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	16:14:03	109	220,20	DKK	24.001,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	16:14:03	55	220,20	DKK	12.111,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	16:16:00	56	220,10	DKK	12.325,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	16:20:01	112	220,35	DKK	24.679,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	16:26:00	54	220,95	DKK	11.931,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	16:26:00	57	220,90	DKK	12.591,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	16:26:00	166	220,90	DKK	36.669,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	16:26:01	1.000	220,90	DKK	220.900,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	16:31:02	57	221,15	DKK	12.605,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	16:35:01	112	221,20	DKK	24.774,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	16:35:04	107	221,10	DKK	23.657,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	16:35:04	55	221,00	DKK	12.155,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	16:37:02	169	220,90	DKK	37.332,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	16:37:04	78	220,80	DKK	17.222,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	16:37:04	29	220,80	DKK	6.403,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	16:38:00	978	220,80	DKK	215.942,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	16:38:00	22	220,80	DKK	4.857,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	16:38:00	21	220,80	DKK	4.636,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	16:38:00	35	220,80	DKK	7.728,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	16:38:03	56	220,80	DKK	12.364,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	16:38:03	169	220,80	DKK	37.315,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	16:38:03	4	220,80	DKK	883,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	12-01-2026	16:38:03	550	220,80	DKK	121.440,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	09:00:15	52	221,30	DKK	11.507,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	09:00:28	57	218,20	DKK	12.437,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	09:01:44	55	217,00	DKK	11.935,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	09:03:22	57	217,70	DKK	12.408,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	09:06:55	56	218,80	DKK	12.252,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	09:08:34	94	218,85	DKK	20.571,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	09:11:31	161	219,20	DKK	35.291,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	09:11:32	112	218,90	DKK	24.516,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	09:12:15	106	219,05	DKK	23.219,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	09:13:17	53	218,90	DKK	11.601,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	09:13:17	52	218,90	DKK	11.382,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	09:13:17	57	218,85	DKK	12.474,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	09:15:03	54	218,95	DKK	11.823,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	09:18:41	31	218,65	DKK	6.778,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	09:18:41	76	218,65	DKK	16.617,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	09:18:50	54	218,40	DKK	11.793,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	09:22:15	53	219,00	DKK	11.607,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	09:23:18	56	218,75	DKK	12.250,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	09:27:20	106	219,25	DKK	23.240,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	09:30:10	56	219,20	DKK	12.275,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	09:36:58	54	219,20	DKK	11.836,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	09:41:44	3	219,40	DKK	658,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	09:41:44	52	219,40	DKK	11.408,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	09:44:02	110	219,30	DKK	24.123,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	09:44:24	45	219,15	DKK	9.861,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	09:44:24	65	219,15	DKK	14.244,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	09:47:00	23	219,05	DKK	5.038,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	09:57:30	171	219,60	DKK	37.551,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	09:59:26	51	220,00	DKK	11.220,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	09:59:26	88	220,00	DKK	19.360,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	10:02:02	7	220,00	DKK	1.540,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	10:02:02	46	220,00	DKK	10.120,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	10:03:00	53	219,70	DKK	11.644,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	10:05:04	126	219,90	DKK	27.707,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	10:06:00	105	219,85	DKK	23.084,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	10:09:00	112	219,85	DKK	24.623,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	10:14:04	57	220,00	DKK	12.540,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	10:16:03	55	219,90	DKK	12.094,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	10:22:00	55	220,05	DKK	12.102,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	10:25:01	53	220,45	DKK	11.683,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	10:27:01	57	220,45	DKK	12.565,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	10:27:01	57	220,40	DKK	12.562,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	10:32:04	57	220,40	DKK	12.562,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	10:34:02	56	220,30	DKK	12.336,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	10:34:05	53	220,25	DKK	11.673,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	10:36:04	54	219,80	DKK	11.869,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	10:36:05	57	219,75	DKK	12.525,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	10:42:00	477	219,95	DKK	104.916,15



Share repurchase specification

From 07-01-2026 to 13-01-2026

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	13-01-2026	10:44:05	57	219,65	DKK	12.520,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	10:44:05	57	219,65	DKK	12.520,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	10:45:03	56	219,55	DKK	12.294,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	10:46:04	55	219,50	DKK	12.072,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	10:54:02	56	219,30	DKK	12.280,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	10:54:02	8	219,20	DKK	1.753,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	10:54:02	45	219,20	DKK	9.864,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	10:55:03	55	218,75	DKK	12.031,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	10:55:04	57	218,70	DKK	12.465,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	11:02:02	53	218,70	DKK	11.591,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	11:03:01	24	218,65	DKK	5.247,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	11:05:00	34	218,65	DKK	7.434,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	11:05:00	24	218,65	DKK	5.247,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	11:06:00	58	218,60	DKK	12.678,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	11:09:04	54	218,60	DKK	11.804,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	11:09:05	56	218,50	DKK	12.236,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	11:09:05	56	218,50	DKK	12.236,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	11:17:05	56	218,30	DKK	12.224,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	11:24:03	80	218,25	DKK	17.460,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	11:24:04	80	218,20	DKK	17.456,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	11:24:04	32	218,20	DKK	6.982,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	11:25:01	105	218,15	DKK	22.905,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	11:28:03	55	218,60	DKK	12.023,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	11:28:03	55	218,60	DKK	12.023,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	11:31:04	111	218,60	DKK	24.264,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	11:33:05	58	218,50	DKK	12.673,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	11:34:00	54	218,50	DKK	11.799,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	11:39:05	54	218,50	DKK	11.799,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	11:39:05	53	218,50	DKK	11.580,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	11:39:05	53	218,50	DKK	11.580,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	11:39:05	53	218,50	DKK	11.580,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	11:48:05	54	218,55	DKK	11.801,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	11:49:04	10	218,40	DKK	2.184,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	11:53:01	161	218,25	DKK	35.138,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	11:55:00	54	218,20	DKK	11.782,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	11:59:01	57	218,20	DKK	12.437,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	12:05:05	56	218,15	DKK	12.216,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	12:08:01	106	218,20	DKK	23.129,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	12:09:02	105	218,10	DKK	22.900,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	12:09:02	20	218,05	DKK	4.361,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	12:09:02	85	218,05	DKK	18.534,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	12:13:02	55	217,95	DKK	11.987,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	12:23:05	164	218,00	DKK	35.752,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	12:24:00	158	217,90	DKK	34.428,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	12:26:03	40	217,90	DKK	8.716,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	12:26:03	17	217,90	DKK	3.704,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	12:28:05	55	217,75	DKK	11.976,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	12:34:00	7	217,50	DKK	1.522,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	12:34:00	49	217,50	DKK	10.657,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	12:45:03	57	217,80	DKK	12.414,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	12:53:05	157	218,45	DKK	34.296,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	12:54:04	105	218,50	DKK	22.942,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	12:56:04	54	218,30	DKK	11.788,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	12:59:02	217	218,30	DKK	47.371,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	13:07:02	226	218,40	DKK	49.358,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	13:07:02	57	218,40	DKK	12.448,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	13:22:05	53	218,50	DKK	11.580,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	13:22:05	52	218,50	DKK	11.362,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	13:23:02	90	218,45	DKK	19.660,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	13:23:02	15	218,45	DKK	3.276,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	13:27:00	112	218,35	DKK	24.455,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	13:27:00	56	218,35	DKK	12.227,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	13:47:00	326	218,25	DKK	71.149,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	13:47:00	54	218,25	DKK	11.785,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	14:02:04	46	218,65	DKK	10.057,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	14:02:04	1	218,65	DKK	218,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	14:02:04	1	218,65	DKK	218,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	14:14:04	214	219,45	DKK	46.962,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	14:14:05	171	219,20	DKK	37.483,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	14:18:04	161	219,15	DKK	35.283,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	14:18:04	53	219,15	DKK	11.614,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	14:18:04	54	219,15	DKK	11.834,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	14:26:05	53	218,80	DKK	11.596,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	14:35:00	253	220,50	DKK	55.786,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	14:35:00	7	220,50	DKK	1.543,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	14:37:00	115	220,45	DKK	25.351,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	14:37:05	55	220,45	DKK	12.124,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	14:38:00	56	220,40	DKK	12.342,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	14:40:03	53	220,30	DKK	11.675,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	14:40:03	55	220,20	DKK	12.111,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	14:42:01	53	220,05	DKK	11.662,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	14:43:02	35	220,00	DKK	7.700,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	14:43:02	22	220,00	DKK	4.840,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	14:43:02	53	220,00	DKK	11.660,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	14:52:00	53	219,65	DKK	11.641,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	14:56:04	27	220,10	DKK	5.942,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:01:00	109	220,70	DKK	24.056,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:06:04	223	220,80	DKK	49.238,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:12:02	57	220,80	DKK	12.585,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:13:02	54	220,70	DKK	11.917,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:20:00	105	220,90	DKK	23.194,50



Share repurchase specification

From 07-01-2026 to 13-01-2026

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	13-01-2026	15:20:04	53	220,85	DKK	11.705,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:20:04	55	220,80	DKK	12.144,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:26:05	106	220,65	DKK	23.388,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:28:00	107	220,40	DKK	23.582,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:28:00	53	220,40	DKK	11.681,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:28:01	58	217,70	DKK	12.626,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:28:01	23	215,55	DKK	4.957,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:28:01	23	216,00	DKK	4.968,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:28:01	9	216,00	DKK	1.944,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:28:04	108	213,50	DKK	23.058,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:28:05	58	212,20	DKK	12.307,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:29:00	56	212,25	DKK	11.886,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:29:00	55	211,80	DKK	11.649,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:29:00	53	210,00	DKK	11.130,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:29:03	108	209,00	DKK	22.572,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:29:05	57	208,00	DKK	11.856,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:30:01	111	205,60	DKK	22.821,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:30:04	164	209,75	DKK	34.399,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:30:04	110	208,85	DKK	22.973,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:31:00	107	209,00	DKK	22.363,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:31:02	111	208,55	DKK	23.149,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:31:02	109	207,35	DKK	22.601,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:32:00	105	209,20	DKK	21.966,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:32:02	108	207,70	DKK	22.431,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:32:05	108	208,15	DKK	22.480,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:33:03	7	207,05	DKK	1.449,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:33:05	112	207,10	DKK	23.195,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:33:05	111	206,15	DKK	22.882,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:34:00	111	206,00	DKK	22.866,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:34:04	46	206,00	DKK	9.476,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:34:04	66	206,00	DKK	13.596,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:34:05	107	205,60	DKK	21.999,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:34:05	112	205,10	DKK	22.971,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:34:05	56	205,05	DKK	11.482,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:34:05	56	205,00	DKK	11.480,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:35:01	55	202,20	DKK	11.121,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:35:04	21	200,20	DKK	4.204,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:35:05	114	200,25	DKK	22.828,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:35:05	55	200,20	DKK	11.011,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:36:00	77	201,15	DKK	15.488,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:36:00	35	201,15	DKK	7.040,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:36:00	57	200,00	DKK	11.400,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:39:01	37	201,25	DKK	7.446,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:39:02	162	202,00	DKK	32.724,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:39:02	170	202,00	DKK	34.340,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:39:04	227	203,00	DKK	46.081,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:39:05	13	203,65	DKK	2.647,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:40:00	157	203,60	DKK	31.965,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:40:00	19	203,85	DKK	3.873,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:40:00	5	203,85	DKK	1.019,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:40:01	211	204,00	DKK	43.004,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:40:01	64	203,25	DKK	13.008,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:40:02	5	204,45	DKK	1.022,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:40:02	374	204,45	DKK	76.464,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:40:02	158	204,00	DKK	32.232,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:40:02	169	203,50	DKK	34.391,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:40:03	160	203,30	DKK	32.528,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:40:03	171	203,10	DKK	34.730,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:40:03	168	202,85	DKK	34.078,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:40:03	165	202,70	DKK	33.445,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:40:03	166	202,45	DKK	33.606,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:41:00	57	204,00	DKK	11.628,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:41:00	101	204,45	DKK	20.649,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:41:01	50	204,00	DKK	10.200,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:41:01	22	204,00	DKK	4.488,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:41:02	168	204,00	DKK	34.272,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:41:02	167	204,00	DKK	34.068,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:41:02	106	203,80	DKK	21.602,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:41:02	53	203,80	DKK	10.801,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:41:03	88	203,95	DKK	17.947,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:41:03	5	203,95	DKK	1.019,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:41:03	163	203,25	DKK	33.129,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:41:03	165	203,15	DKK	33.519,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:41:03	110	203,10	DKK	22.341,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:41:03	274	202,90	DKK	55.594,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:41:03	110	202,65	DKK	22.291,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:41:03	110	202,50	DKK	22.275,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:41:03	74	202,30	DKK	14.970,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:41:03	110	202,30	DKK	22.253,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:41:04	106	202,00	DKK	21.412,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:41:04	112	201,50	DKK	22.568,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:41:05	114	201,10	DKK	22.925,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:41:05	78	201,00	DKK	15.678,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:42:00	107	201,00	DKK	21.507,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:42:00	109	201,50	DKK	21.963,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:42:00	110	201,20	DKK	22.132,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:42:02	112	201,80	DKK	22.601,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:42:04	16	202,30	DKK	3.236,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:42:04	29	202,30	DKK	5.866,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:42:04	5	202,30	DKK	1.011,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:42:04	118	202,30	DKK	23.871,40



Share repurchase specification

From 07-01-2026 to 13-01-2026

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	13-01-2026	15:42:04	45	202,30	DKK	9.103,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:42:04	167	202,25	DKK	33.775,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:42:04	112	202,00	DKK	22.624,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:42:04	112	201,80	DKK	22.601,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:42:04	112	201,45	DKK	22.562,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:42:04	101	201,40	DKK	20.341,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:42:04	11	201,40	DKK	2.215,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:42:04	105	201,45	DKK	21.152,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:42:04	4	201,15	DKK	804,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:42:04	107	201,00	DKK	21.507,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:43:00	105	200,95	DKK	21.099,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:43:00	111	200,90	DKK	22.299,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:43:00	106	200,85	DKK	21.290,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:43:02	108	201,00	DKK	21.708,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:43:02	11	201,45	DKK	2.215,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:43:03	106	202,25	DKK	21.438,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:43:03	111	201,40	DKK	22.355,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:43:03	106	201,30	DKK	21.337,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:43:03	74	201,30	DKK	14.896,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:43:03	32	201,30	DKK	6.441,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:43:04	78	200,70	DKK	15.654,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:43:04	41	200,65	DKK	8.226,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:43:04	67	200,65	DKK	13.443,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:43:04	109	200,30	DKK	21.832,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:43:04	114	200,10	DKK	22.811,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:43:04	111	200,00	DKK	22.200,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:43:04	56	200,00	DKK	11.200,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:44:00	113	200,00	DKK	22.600,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:44:00	108	199,92	DKK	21.591,36
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:44:01	111	199,60	DKK	22.155,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:44:01	114	199,46	DKK	22.738,44
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:44:02	106	201,00	DKK	21.306,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:44:04	112	202,15	DKK	22.640,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:44:05	19	201,90	DKK	3.836,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:45:01	2	202,70	DKK	405,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:45:02	69	203,00	DKK	14.007,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:45:02	58	202,85	DKK	11.765,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:45:02	55	202,85	DKK	11.156,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:45:02	219	202,20	DKK	44.281,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:45:03	218	202,55	DKK	44.155,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:46:00	159	203,25	DKK	32.316,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:46:00	164	202,95	DKK	33.283,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:46:00	80	203,00	DKK	16.240,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:46:01	159	202,95	DKK	32.269,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:46:01	271	202,95	DKK	54.999,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:47:00	54	204,00	DKK	11.016,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:47:00	168	203,80	DKK	34.238,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:47:01	169	203,95	DKK	34.467,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:47:02	114	203,65	DKK	23.216,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:48:00	160	203,95	DKK	32.632,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:48:02	168	204,00	DKK	34.272,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:48:02	172	204,00	DKK	35.088,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:48:03	168	204,50	DKK	34.356,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:48:04	50	204,40	DKK	10.220,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:48:04	80	204,15	DKK	16.332,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:49:00	114	204,65	DKK	23.330,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:49:01	111	205,00	DKK	22.755,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:49:02	111	205,30	DKK	22.788,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:49:02	111	205,15	DKK	22.771,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:50:02	340	206,70	DKK	70.278,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:50:02	56	206,70	DKK	11.575,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:50:03	64	206,05	DKK	13.187,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:50:04	108	205,60	DKK	22.204,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:50:04	53	205,55	DKK	10.894,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:50:05	17	205,10	DKK	3.486,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:50:05	36	205,10	DKK	7.383,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:51:04	100	204,70	DKK	20.470,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:51:04	15	204,70	DKK	3.070,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:51:05	57	205,00	DKK	11.685,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:52:03	113	205,00	DKK	23.165,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:53:04	108	205,00	DKK	22.140,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:53:04	106	204,80	DKK	21.708,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:53:05	54	204,60	DKK	11.048,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:54:00	54	204,50	DKK	11.043,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:54:01	55	204,10	DKK	11.225,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:55:03	56	203,85	DKK	11.415,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:55:03	56	203,85	DKK	11.415,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:55:04	9	203,95	DKK	1.835,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:55:04	46	203,95	DKK	9.381,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:56:02	57	203,65	DKK	11.608,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:56:05	57	203,30	DKK	11.588,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:58:00	111	204,40	DKK	22.688,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:58:01	53	204,00	DKK	10.812,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	15:59:05	53	203,65	DKK	10.793,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	16:00:01	54	203,65	DKK	10.997,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	16:01:00	57	204,45	DKK	11.653,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	16:01:02	54	204,30	DKK	11.032,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	16:02:01	56	204,50	DKK	11.452,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	16:03:00	58	204,30	DKK	11.849,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	16:03:02	57	204,00	DKK	11.628,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	16:04:02	54	204,45	DKK	11.040,30



Share repurchase specification

From 07-01-2026 to 13-01-2026

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	13-01-2026	16:04:02	2	204,30	DKK	408,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	16:04:04	55	204,15	DKK	11.228,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	16:05:01	54	203,95	DKK	11.013,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	16:06:02	55	203,75	DKK	11.206,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	16:08:00	110	203,70	DKK	22.407,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	16:08:03	57	203,65	DKK	11.608,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	16:09:00	54	202,65	DKK	10.943,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	16:11:03	115	202,65	DKK	23.304,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	16:12:02	55	202,45	DKK	11.134,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	16:12:05	54	202,60	DKK	10.940,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	16:13:04	29	203,00	DKK	5.887,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	16:15:00	54	202,70	DKK	10.945,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	16:15:02	56	202,50	DKK	11.340,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	16:16:05	56	201,30	DKK	11.272,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	16:17:02	56	201,00	DKK	11.256,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	16:18:04	56	200,40	DKK	11.222,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	16:19:01	57	199,78	DKK	11.387,46
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	16:20:03	53	199,00	DKK	10.547,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	16:23:05	107	202,95	DKK	21.715,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	16:26:01	55	203,50	DKK	11.192,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	16:26:05	55	203,30	DKK	11.181,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	16:27:02	55	203,20	DKK	11.176,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	16:28:05	109	203,70	DKK	22.203,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	16:31:04	167	203,75	DKK	34.026,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	16:33:03	56	204,75	DKK	11.466,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	16:33:04	55	204,75	DKK	11.261,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	16:35:01	56	204,95	DKK	11.477,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	16:36:03	53	204,65	DKK	10.846,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	16:38:03	54	204,35	DKK	11.034,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	16:38:05	53	204,00	DKK	10.812,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	16:39:00	53	203,85	DKK	10.804,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	16:41:01	57	204,00	DKK	11.628,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	16:41:02	53	203,65	DKK	10.793,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	16:42:00	414	203,40	DKK	84.207,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	13-01-2026	16:49:05	5.000	201,10	DKK	1.005.500,00