



Share repurchase specification

From 09-04-2025 to 15-04-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:03:07	100	251,60	DKK	25.160,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:03:40	44	250,60	DKK	11.026,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:04:35	6	252,00	DKK	1.512,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:04:39	8	252,00	DKK	2.016,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:07:07	998	254,00	DKK	253.492,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:07:07	2	254,00	DKK	508,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:08:28	1.000	254,00	DKK	254.000,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:16:25	55	261,40	DKK	14.377,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:18:28	71	261,85	DKK	18.591,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:18:28	60	261,70	DKK	15.702,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:18:41	3	261,45	DKK	784,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:19:05	51	261,80	DKK	13.351,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:19:05	48	261,55	DKK	12.554,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:19:47	33	261,45	DKK	8.627,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:20:03	26	260,00	DKK	6.760,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:22:21	59	261,40	DKK	15.422,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:23:01	21	262,00	DKK	5.502,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:23:37	25	261,40	DKK	6.535,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:23:37	3	261,40	DKK	784,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:24:03	22	261,60	DKK	5.755,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:24:13	22	261,20	DKK	5.746,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:24:35	21	260,75	DKK	5.475,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:25:00	26	259,55	DKK	6.748,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:25:08	32	259,40	DKK	8.300,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:25:26	27	259,25	DKK	6.999,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:26:11	22	259,30	DKK	5.704,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:26:21	22	259,25	DKK	5.703,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:26:21	5	259,25	DKK	1.296,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:27:11	27	258,75	DKK	6.986,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:27:16	4	258,30	DKK	1.033,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:27:20	27	259,25	DKK	6.999,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:27:24	26	259,30	DKK	6.741,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:27:50	27	258,95	DKK	6.991,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:29:15	27	260,15	DKK	7.024,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:29:15	26	260,10	DKK	6.762,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:29:17	21	259,60	DKK	5.451,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:29:30	22	259,45	DKK	5.707,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:30:11	28	259,35	DKK	7.261,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:30:15	54	259,45	DKK	14.010,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:30:18	52	259,00	DKK	13.468,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:30:36	116	258,00	DKK	29.928,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:30:36	384	258,00	DKK	99.072,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:31:27	11	257,80	DKK	2.835,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:31:46	365	257,00	DKK	93.805,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:31:51	250	257,00	DKK	64.250,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:31:54	44	257,00	DKK	11.308,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:31:54	385	257,00	DKK	98.945,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:32:15	42	255,40	DKK	10.726,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:34:34	9	258,25	DKK	2.324,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:34:41	40	258,25	DKK	10.330,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:35:10	37	258,40	DKK	9.560,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:35:24	32	258,25	DKK	8.264,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:35:27	33	258,05	DKK	8.515,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:35:32	31	258,05	DKK	7.999,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:35:50	27	257,85	DKK	6.961,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:35:53	27	257,80	DKK	6.960,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:36:49	22	258,25	DKK	5.681,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:36:49	21	258,20	DKK	5.422,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:36:50	21	258,05	DKK	5.419,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:37:16	22	257,80	DKK	5.671,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:37:21	26	257,50	DKK	6.695,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:39:05	28	257,85	DKK	7.219,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:39:16	21	257,80	DKK	5.413,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:40:45	15	257,80	DKK	3.867,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:40:45	5	257,80	DKK	1.289,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:41:14	6	257,60	DKK	1.545,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:41:14	5	257,60	DKK	1.288,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:41:14	5	257,60	DKK	1.288,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:41:38	28	257,20	DKK	7.201,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:43:22	55	256,85	DKK	14.126,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:47:06	32	256,20	DKK	8.198,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:47:06	6	256,20	DKK	1.537,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:47:06	10	256,20	DKK	2.562,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:47:06	10	256,20	DKK	2.562,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:47:07	42	256,20	DKK	10.760,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:47:40	38	256,70	DKK	9.754,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:47:47	33	256,60	DKK	8.467,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:50:01	48	258,10	DKK	12.388,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:50:02	49	258,10	DKK	12.646,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:50:08	49	258,05	DKK	12.644,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:50:10	41	258,00	DKK	10.578,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:50:19	39	257,95	DKK	10.060,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:50:31	36	257,55	DKK	9.271,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:51:46	17	257,20	DKK	4.372,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:52:06	2	256,95	DKK	513,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:52:18	20	256,80	DKK	5.136,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:52:37	27	256,65	DKK	6.929,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:52:37	5	256,65	DKK	1.283,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:53:23	32	256,20	DKK	8.198,40



Share repurchase specification

From 09-04-2025 to 15-04-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:53:32	33	256,15	DKK	8.452,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:54:34	27	256,15	DKK	6.916,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:57:01	26	255,45	DKK	6.641,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:57:13	27	255,45	DKK	6.897,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:57:43	27	255,65	DKK	6.902,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:57:47	27	255,60	DKK	6.901,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:57:50	4	255,45	DKK	1.021,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:58:57	28	255,40	DKK	7.151,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:58:57	5	255,40	DKK	1.277,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	09:58:57	39	255,40	DKK	9.960,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:01:05	56	255,50	DKK	14.308,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:01:05	2	255,50	DKK	511,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:01:05	51	255,50	DKK	13.030,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:02:00	46	255,50	DKK	11.753,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:02:03	8	255,45	DKK	2.043,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:02:04	5	255,40	DKK	1.277,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:02:04	3	255,40	DKK	766,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:02:04	7	255,40	DKK	1.787,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:03:03	31	255,45	DKK	7.918,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:03:03	32	255,35	DKK	8.171,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:03:04	33	255,25	DKK	8.423,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:04:00	31	255,20	DKK	7.911,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:04:02	33	255,00	DKK	8.415,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:04:02	31	255,00	DKK	7.905,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:04:03	33	254,75	DKK	8.406,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:05:02	32	254,00	DKK	8.128,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:06:04	22	253,25	DKK	5.571,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:06:04	63	252,95	DKK	15.935,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:06:04	30	252,15	DKK	7.564,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:07:00	50	253,10	DKK	12.655,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:07:03	43	252,85	DKK	10.872,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:10:04	33	252,45	DKK	8.330,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:11:03	32	252,45	DKK	8.078,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:12:01	32	252,65	DKK	8.084,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:12:03	27	252,60	DKK	6.820,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:12:05	27	252,20	DKK	6.809,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:15:04	17	252,25	DKK	4.288,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:16:03	9	252,25	DKK	2.270,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:16:03	38	252,40	DKK	9.591,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:16:04	25	252,25	DKK	6.306,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:17:01	13	252,25	DKK	3.279,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:17:01	25	252,25	DKK	6.306,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:17:01	6	252,25	DKK	1.513,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:17:02	20	252,15	DKK	5.043,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:17:02	19	252,15	DKK	4.790,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:17:04	13	252,05	DKK	3.276,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:17:04	13	252,00	DKK	3.276,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:17:04	24	252,00	DKK	6.048,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:19:02	44	251,20	DKK	11.052,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:19:03	39	251,25	DKK	9.798,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:21:00	11	251,25	DKK	2.763,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:21:00	20	251,25	DKK	5.025,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:21:01	28	251,05	DKK	7.029,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:21:02	11	251,00	DKK	2.761,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:21:04	24	251,05	DKK	6.025,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:21:04	4	251,05	DKK	1.004,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:22:05	28	251,05	DKK	7.029,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:24:04	31	250,50	DKK	7.765,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:24:04	20	250,55	DKK	5.011,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:24:04	12	250,55	DKK	3.006,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:25:02	5	250,55	DKK	1.252,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:25:05	33	250,50	DKK	8.266,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:26:00	32	250,40	DKK	8.012,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:26:05	19	250,35	DKK	7.260,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:26:05	24	250,35	DKK	3.504,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:27:00	38	250,30	DKK	9.511,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:27:03	39	250,35	DKK	9.763,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:28:02	33	250,30	DKK	8.259,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:28:04	27	250,20	DKK	6.755,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:30:05	106	250,05	DKK	26.505,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:31:02	54	249,65	DKK	13.481,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:33:00	96	250,40	DKK	24.038,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:33:03	80	250,00	DKK	20.000,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:33:05	75	249,90	DKK	18.742,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:38:02	31	250,90	DKK	7.777,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:38:03	31	250,80	DKK	7.774,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:39:04	27	250,60	DKK	6.766,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:40:03	37	250,60	DKK	9.272,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:41:02	17	250,45	DKK	4.257,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:41:04	52	250,60	DKK	13.031,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:41:04	46	250,55	DKK	11.525,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:42:03	43	250,40	DKK	10.767,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:45:02	51	251,30	DKK	12.816,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:45:03	53	251,20	DKK	13.313,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:45:04	47	251,00	DKK	11.797,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:46:03	47	251,05	DKK	11.799,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:47:01	157	251,50	DKK	39.485,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:50:00	40	250,40	DKK	10.016,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:50:04	11	250,40	DKK	2.754,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:50:04	32	250,40	DKK	8.012,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:50:04	38	250,30	DKK	9.511,40



Share repurchase specification

From 09-04-2025 to 15-04-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:52:03	38	250,10	DKK	9.503,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:52:05	36	250,45	DKK	9.016,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:52:05	5	250,45	DKK	1.252,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:53:00	41	250,50	DKK	10.270,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:55:01	62	250,80	DKK	15.549,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:55:01	63	250,75	DKK	15.797,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:56:03	34	250,60	DKK	8.520,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:57:02	49	250,65	DKK	12.281,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:58:03	36	251,95	DKK	9.070,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:58:03	37	251,90	DKK	9.320,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:58:04	33	252,20	DKK	8.322,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:58:04	33	252,20	DKK	8.322,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:59:00	30	252,30	DKK	7.569,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:59:04	5	251,80	DKK	1.259,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:59:04	5	251,80	DKK	1.259,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:59:04	5	251,80	DKK	1.259,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:59:04	5	251,80	DKK	1.259,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:59:04	5	251,80	DKK	1.259,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	10:59:04	5	251,80	DKK	1.259,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:00:04	42	252,00	DKK	10.584,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:00:04	5	252,00	DKK	1.260,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:00:05	31	252,00	DKK	7.812,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:00:05	6	252,00	DKK	1.512,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:02:01	41	251,50	DKK	10.311,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:06:01	47	251,30	DKK	11.811,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:07:03	66	250,85	DKK	16.556,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:07:04	54	251,20	DKK	13.564,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:07:05	49	251,20	DKK	12.308,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:09:04	44	252,00	DKK	11.088,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:10:03	36	252,70	DKK	9.097,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:10:05	31	253,40	DKK	7.855,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:10:05	31	253,20	DKK	7.849,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:11:03	33	253,45	DKK	8.363,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:12:01	26	253,30	DKK	6.585,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:12:01	5	253,30	DKK	1.266,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:12:01	27	253,20	DKK	6.836,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:12:04	26	253,45	DKK	6.589,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:15:00	33	254,10	DKK	8.385,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:16:00	37	254,25	DKK	9.407,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:16:00	33	254,20	DKK	8.388,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:17:03	52	254,35	DKK	13.226,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:17:05	50	254,10	DKK	12.705,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:19:05	73	253,55	DKK	18.509,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:19:05	70	253,35	DKK	17.734,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:22:00	46	252,60	DKK	11.619,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:25:05	22	254,70	DKK	5.603,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:25:05	9	254,70	DKK	2.292,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:26:01	19	254,20	DKK	4.829,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:26:01	32	254,15	DKK	8.132,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:27:01	11	253,65	DKK	2.790,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:28:05	26	254,25	DKK	6.610,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:28:05	32	254,25	DKK	8.136,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:28:05	6	254,25	DKK	1.525,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:28:05	59	254,20	DKK	14.997,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:30:02	41	254,45	DKK	10.432,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:31:04	18	253,85	DKK	4.569,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:33:02	60	254,25	DKK	15.255,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:33:02	50	254,20	DKK	12.710,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:34:05	44	253,80	DKK	11.167,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:34:05	5	253,80	DKK	1.269,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:38:05	47	253,75	DKK	11.926,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:39:02	50	253,60	DKK	12.680,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:40:04	46	254,35	DKK	11.700,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:42:01	57	254,40	DKK	14.500,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:42:04	51	254,35	DKK	12.971,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:45:00	36	254,10	DKK	9.147,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:45:00	5	254,10	DKK	1.270,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:47:00	32	253,80	DKK	8.121,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:48:00	36	253,50	DKK	9.126,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:50:02	42	252,75	DKK	10.615,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:51:05	21	252,35	DKK	5.299,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:54:02	68	252,05	DKK	17.139,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:57:01	36	252,00	DKK	9.072,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:57:01	5	252,00	DKK	1.260,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	11:58:00	36	251,60	DKK	9.057,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:00:03	32	251,20	DKK	8.038,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:02:01	48	250,95	DKK	12.045,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:02:03	44	250,90	DKK	11.039,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:06:02	21	250,75	DKK	5.265,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:08:01	22	250,80	DKK	5.517,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:10:04	22	250,90	DKK	5.519,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:11:00	16	250,85	DKK	4.013,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:11:04	11	250,85	DKK	2.759,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:12:03	17	250,75	DKK	4.262,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:16:04	48	252,20	DKK	12.105,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:20:00	32	252,90	DKK	8.092,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:20:01	33	252,75	DKK	8.340,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:23:04	31	252,60	DKK	7.830,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:23:04	5	252,60	DKK	1.263,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:23:04	5	252,60	DKK	1.263,00



Share repurchase specification

From 09-04-2025 to 15-04-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:23:04	5	252,60	DKK	1.263,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:23:04	45	252,60	DKK	11.367,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:23:04	5	252,45	DKK	1.262,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:23:04	36	252,45	DKK	9.088,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:23:04	42	252,20	DKK	10.592,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:23:04	36	252,10	DKK	9.075,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:24:04	20	252,60	DKK	5.052,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:25:02	27	252,55	DKK	6.818,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:25:03	27	251,95	DKK	6.802,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:25:03	27	252,20	DKK	6.809,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:25:03	21	251,90	DKK	5.289,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:25:04	21	251,70	DKK	5.285,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:25:05	21	251,75	DKK	5.286,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:26:00	21	251,70	DKK	5.285,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:26:02	21	251,95	DKK	5.290,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:27:03	22	251,85	DKK	5.540,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:30:03	27	251,95	DKK	6.802,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:32:02	32	251,40	DKK	8.044,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:32:02	5	251,40	DKK	1.257,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:33:03	38	251,25	DKK	9.547,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:33:05	32	251,15	DKK	8.036,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:33:05	33	251,00	DKK	8.283,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:38:02	21	250,75	DKK	5.265,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:39:05	22	250,60	DKK	5.513,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:42:00	21	251,20	DKK	5.275,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:42:01	22	250,80	DKK	5.517,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:43:03	43	250,55	DKK	10.773,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:44:01	33	250,55	DKK	8.268,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:45:00	41	250,50	DKK	10.270,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:45:03	16	250,75	DKK	4.012,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:49:02	37	250,90	DKK	9.283,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:49:04	36	250,80	DKK	9.028,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:49:04	37	250,75	DKK	9.277,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:50:02	10	250,60	DKK	2.506,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:52:01	26	251,10	DKK	6.528,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:52:04	21	251,00	DKK	5.271,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:54:01	28	251,00	DKK	7.028,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:55:01	31	250,60	DKK	7.768,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:56:00	26	250,60	DKK	6.515,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:56:05	27	250,60	DKK	6.766,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	12:56:05	59	250,50	DKK	14.779,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:00:00	27	249,05	DKK	6.724,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:00:00	27	248,85	DKK	6.718,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:00:03	26	247,35	DKK	6.431,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:00:03	26	247,10	DKK	6.424,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:02:03	26	247,15	DKK	6.425,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:02:03	28	246,80	DKK	6.910,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:02:05	47	247,60	DKK	11.637,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:06:00	22	247,35	DKK	5.441,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:08:04	21	247,65	DKK	5.200,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:10:00	28	247,75	DKK	6.937,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:10:01	22	247,75	DKK	5.450,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:10:03	22	247,75	DKK	5.450,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:11:02	21	247,95	DKK	5.206,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:11:02	21	247,95	DKK	5.206,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:11:02	14	247,95	DKK	3.471,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:11:02	8	247,95	DKK	1.983,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:12:03	32	248,15	DKK	7.940,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:12:04	31	248,30	DKK	7.697,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:13:01	39	248,30	DKK	9.683,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:13:03	38	248,30	DKK	9.435,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:15:00	31	248,40	DKK	7.700,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:15:00	36	248,40	DKK	8.942,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:17:02	44	248,60	DKK	10.938,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:17:02	5	248,60	DKK	1.243,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:18:02	48	248,55	DKK	11.930,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:18:02	47	248,50	DKK	11.679,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:19:04	60	248,70	DKK	14.922,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:20:01	54	248,45	DKK	13.416,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:20:03	54	248,45	DKK	13.416,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:27:02	22	247,50	DKK	5.445,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:29:04	22	247,90	DKK	5.453,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:31:01	22	247,85	DKK	5.452,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:31:04	21	247,85	DKK	5.204,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:31:05	22	247,50	DKK	5.445,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:33:00	21	247,20	DKK	5.191,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:34:03	27	247,15	DKK	6.673,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:35:00	28	247,00	DKK	6.916,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:35:00	5	247,00	DKK	1.235,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:37:01	26	246,50	DKK	6.409,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:38:00	31	246,45	DKK	7.639,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:38:04	32	245,50	DKK	7.856,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:38:04	5	245,50	DKK	1.227,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:42:04	32	245,95	DKK	7.870,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:45:00	32	246,25	DKK	7.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:45:01	31	246,20	DKK	7.632,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:45:04	33	246,05	DKK	8.119,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:45:04	6	246,05	DKK	1.476,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:48:02	39	247,70	DKK	9.660,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:48:03	37	247,95	DKK	9.174,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:48:03	38	248,15	DKK	9.429,70



Share repurchase specification

From 09-04-2025 to 15-04-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:48:04	38	248,00	DKK	9.424,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:50:01	33	248,00	DKK	8.184,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:51:00	33	248,00	DKK	8.184,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:51:00	33	247,80	DKK	8.177,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:51:00	33	248,00	DKK	8.184,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:51:03	27	248,35	DKK	6.705,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:51:03	5	248,35	DKK	1.241,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:51:03	32	248,35	DKK	7.947,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:51:05	26	247,85	DKK	6.444,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:52:03	33	248,00	DKK	8.184,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:52:05	31	247,80	DKK	7.681,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:54:03	26	247,80	DKK	6.442,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:54:03	27	247,75	DKK	6.689,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:56:01	26	248,25	DKK	6.454,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:57:03	36	247,95	DKK	8.926,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:59:04	27	247,70	DKK	6.687,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	13:59:05	21	247,70	DKK	5.201,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:00:03	59	247,60	DKK	14.608,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:05:02	49	247,95	DKK	12.149,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:06:00	33	248,00	DKK	8.184,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:08:03	50	248,35	DKK	12.417,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:09:01	42	248,80	DKK	10.449,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:09:01	41	248,75	DKK	10.198,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:10:03	32	248,70	DKK	7.958,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:11:03	27	248,75	DKK	6.716,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:11:04	27	248,65	DKK	6.713,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:13:02	21	249,25	DKK	5.234,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:14:01	16	249,40	DKK	3.990,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:14:04	16	249,40	DKK	3.990,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:14:04	5	249,40	DKK	1.247,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:14:04	20	249,40	DKK	4.988,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:14:04	5	249,40	DKK	1.247,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:14:04	20	249,40	DKK	4.988,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:15:02	26	249,50	DKK	6.487,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:18:05	37	249,40	DKK	9.227,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:19:00	32	249,35	DKK	7.979,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:19:01	33	249,20	DKK	8.223,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:19:02	33	249,40	DKK	8.230,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:19:05	33	249,00	DKK	8.217,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:20:04	32	248,80	DKK	7.961,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:21:03	12	248,75	DKK	2.985,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:21:03	19	248,75	DKK	4.726,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:22:03	27	248,60	DKK	6.712,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:24:05	28	248,60	DKK	6.960,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:26:01	33	248,60	DKK	8.203,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:26:01	5	248,60	DKK	1.243,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:26:03	38	248,25	DKK	9.433,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:26:03	3	248,10	DKK	744,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:27:01	44	247,65	DKK	10.896,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:29:03	52	247,80	DKK	12.885,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:31:05	55	247,60	DKK	13.618,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:32:01	44	247,35	DKK	10.883,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:32:01	42	247,20	DKK	10.382,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:34:00	51	247,60	DKK	12.627,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:35:01	48	247,65	DKK	11.887,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:36:01	36	247,90	DKK	8.924,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:37:05	36	247,80	DKK	8.920,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:37:05	5	247,80	DKK	1.239,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:37:05	5	247,80	DKK	1.239,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:39:04	46	247,85	DKK	11.401,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:40:05	43	248,00	DKK	10.664,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:42:02	48	248,90	DKK	11.947,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:43:04	48	249,00	DKK	11.952,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:44:02	46	248,95	DKK	11.451,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:49:00	54	249,40	DKK	13.467,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:49:03	15	249,75	DKK	3.746,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:49:03	55	250,25	DKK	13.763,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:49:03	50	250,10	DKK	12.505,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:50:00	41	250,25	DKK	10.260,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:50:00	5	250,25	DKK	1.251,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:50:01	42	250,25	DKK	10.510,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:50:02	50	251,25	DKK	12.562,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:50:02	44	251,60	DKK	11.070,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:50:02	41	251,65	DKK	10.317,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:50:02	41	251,50	DKK	10.311,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:50:03	44	251,40	DKK	11.061,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:50:04	43	251,40	DKK	10.810,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:51:00	43	251,40	DKK	10.810,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:51:00	42	251,40	DKK	10.558,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:51:02	42	251,30	DKK	10.554,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:52:01	38	252,50	DKK	9.595,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:52:01	31	252,50	DKK	7.827,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:52:02	32	252,40	DKK	8.076,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:52:03	82	252,70	DKK	20.721,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:52:03	5	252,70	DKK	1.263,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:53:00	43	252,70	DKK	10.866,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:53:00	41	252,60	DKK	10.356,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:54:03	50	253,20	DKK	12.660,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:54:04	47	253,50	DKK	11.914,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:54:04	47	253,45	DKK	11.912,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:54:04	49	253,40	DKK	12.416,60



Share repurchase specification

From 09-04-2025 to 15-04-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:54:05	41	253,40	DKK	10.389,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:55:00	41	253,40	DKK	10.389,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:55:04	43	254,10	DKK	10.926,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:55:04	43	253,80	DKK	10.913,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:55:05	37	253,60	DKK	9.383,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:55:05	38	253,60	DKK	9.636,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:57:00	38	254,20	DKK	9.659,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:57:01	37	253,45	DKK	9.377,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:57:02	37	253,30	DKK	9.372,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:57:03	37	253,40	DKK	9.375,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:58:05	42	253,35	DKK	10.640,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:58:05	5	253,35	DKK	1.266,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:58:05	47	253,35	DKK	11.907,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:58:05	11	253,35	DKK	2.786,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:59:03	41	253,25	DKK	10.383,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:59:03	36	253,05	DKK	9.109,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	14:59:04	37	252,15	DKK	9.329,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:06:01	33	253,20	DKK	8.355,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:06:01	6	253,20	DKK	1.519,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:06:01	5	253,20	DKK	1.266,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:08:01	26	253,35	DKK	6.587,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:08:01	28	253,30	DKK	7.092,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:08:03	28	253,30	DKK	7.092,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:08:04	28	253,30	DKK	7.092,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:09:03	21	253,30	DKK	5.319,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:10:01	21	253,30	DKK	5.319,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:10:01	6	253,30	DKK	1.519,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:10:02	27	253,35	DKK	6.840,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:10:03	32	253,35	DKK	8.107,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:11:04	39	253,15	DKK	9.872,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:13:03	33	253,40	DKK	8.362,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:13:03	6	253,40	DKK	1.520,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:13:03	5	253,40	DKK	1.267,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:13:03	6	253,40	DKK	1.520,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:13:03	53	253,40	DKK	13.430,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:13:05	44	253,35	DKK	11.147,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:15:00	32	253,10	DKK	8.099,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:16:03	39	252,55	DKK	9.849,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:16:03	39	252,60	DKK	9.851,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:17:03	42	252,80	DKK	10.617,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:17:05	33	252,60	DKK	8.335,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:19:00	37	252,15	DKK	9.329,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:20:01	25	253,45	DKK	6.336,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:20:04	43	253,45	DKK	10.898,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:21:04	43	253,55	DKK	10.902,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:21:04	5	253,55	DKK	1.267,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:21:04	49	253,50	DKK	12.421,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:22:04	43	253,35	DKK	10.894,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:23:02	39	253,15	DKK	9.872,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:25:00	37	252,55	DKK	9.344,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:25:02	31	252,55	DKK	7.829,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:28:00	33	252,50	DKK	8.332,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:28:00	5	252,50	DKK	1.262,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:28:01	37	252,50	DKK	9.342,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:28:02	36	252,50	DKK	9.090,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:29:02	32	252,50	DKK	8.080,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:29:02	5	252,50	DKK	1.262,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:29:02	6	252,50	DKK	1.515,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:30:04	36	252,10	DKK	9.075,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:31:04	26	252,45	DKK	6.563,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:33:00	43	252,40	DKK	10.853,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:33:00	41	252,30	DKK	10.344,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:33:01	41	252,00	DKK	10.332,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:35:05	46	252,05	DKK	11.594,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:36:02	46	252,05	DKK	11.594,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:36:02	43	252,00	DKK	10.836,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:36:03	36	251,95	DKK	9.070,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:36:05	37	251,25	DKK	9.296,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:38:00	28	251,35	DKK	7.037,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:38:03	33	251,80	DKK	8.309,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:43:02	74	252,90	DKK	18.714,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:43:04	62	252,90	DKK	15.679,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:43:05	65	252,80	DKK	16.432,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:43:05	53	252,50	DKK	13.382,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:43:05	55	252,45	DKK	13.884,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:44:03	46	252,20	DKK	11.601,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:44:05	42	252,00	DKK	10.584,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:44:05	43	251,35	DKK	10.808,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:45:04	44	251,00	DKK	11.044,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:46:02	41	250,90	DKK	10.286,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:46:03	44	250,95	DKK	11.041,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:47:01	43	250,90	DKK	10.788,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:53:03	8	252,90	DKK	2.023,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:54:01	89	252,50	DKK	22.472,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:54:01	6	252,50	DKK	1.515,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:56:00	90	252,45	DKK	22.720,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:56:01	92	252,45	DKK	23.225,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:56:01	8	252,45	DKK	2.019,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:56:04	88	252,40	DKK	22.211,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:57:00	86	252,35	DKK	21.702,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:59:00	52	252,25	DKK	13.117,00



Share repurchase specification

From 09-04-2025 to 15-04-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	15:59:03	37	251,70	DKK	9.312,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:00:02	60	252,40	DKK	15.144,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:04:05	78	253,35	DKK	19.761,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:04:05	10	253,35	DKK	2.533,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:04:05	10	253,35	DKK	2.533,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:04:05	11	253,35	DKK	2.786,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:05:01	82	253,35	DKK	20.774,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:05:01	24	253,35	DKK	6.080,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:05:03	81	252,95	DKK	20.488,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:06:00	84	252,90	DKK	21.243,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:08:05	55	252,45	DKK	13.884,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:09:04	58	252,60	DKK	14.650,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:10:00	53	252,60	DKK	13.387,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:10:00	49	252,60	DKK	12.377,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:12:03	31	252,80	DKK	7.836,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:13:00	39	252,80	DKK	9.859,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:13:01	36	252,75	DKK	9.099,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:14:03	36	252,20	DKK	9.079,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:14:03	5	252,20	DKK	1.261,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:15:03	40	252,30	DKK	10.092,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:16:02	56	252,30	DKK	14.128,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:17:00	50	252,40	DKK	12.620,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:17:00	48	252,35	DKK	12.112,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:17:05	47	252,40	DKK	11.862,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:17:05	39	252,35	DKK	9.841,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:18:02	41	252,30	DKK	10.344,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:18:02	5	252,30	DKK	1.261,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:19:01	38	252,30	DKK	9.587,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:19:03	31	252,65	DKK	7.832,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:19:03	31	252,65	DKK	7.832,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:20:01	27	252,60	DKK	6.820,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:20:04	26	252,55	DKK	6.566,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:21:01	22	252,70	DKK	5.559,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:21:02	21	252,70	DKK	5.306,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:21:05	22	252,40	DKK	5.552,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:22:03	21	252,40	DKK	5.300,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:22:04	21	252,35	DKK	5.299,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:23:02	61	252,65	DKK	15.411,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:23:02	6	252,65	DKK	1.515,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:24:00	18	252,65	DKK	4.547,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:24:00	14	252,55	DKK	3.535,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:24:00	18	252,55	DKK	4.545,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:25:00	42	252,30	DKK	10.596,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:25:00	36	252,05	DKK	9.073,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:26:00	43	252,40	DKK	10.853,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:26:01	38	252,25	DKK	9.585,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:26:01	5	252,25	DKK	1.261,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:26:02	36	252,30	DKK	9.082,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:26:05	39	252,40	DKK	9.843,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:27:00	36	252,25	DKK	9.081,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:27:00	5	252,25	DKK	1.261,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:27:01	42	252,30	DKK	10.596,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:27:03	48	252,25	DKK	12.108,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:28:03	4	251,75	DKK	1.007,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:28:04	53	251,70	DKK	13.340,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:28:04	6	251,70	DKK	1.510,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:28:04	58	251,70	DKK	14.598,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:31:02	20	251,35	DKK	5.027,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:32:03	22	252,65	DKK	5.558,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:33:03	38	253,00	DKK	9.614,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:33:04	32	252,85	DKK	8.091,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:35:02	41	252,85	DKK	10.366,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:35:02	44	252,85	DKK	11.125,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:35:02	44	252,75	DKK	11.121,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:35:02	36	252,85	DKK	9.102,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	09-04-2025	16:37:00	2.010	252,60	DKK	507.726,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	09:09:20	26	292,65	DKK	7.608,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	09:09:21	6	292,50	DKK	1.755,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	09:09:48	11	292,50	DKK	3.217,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	09:09:48	5	292,50	DKK	1.462,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	09:10:03	6	292,05	DKK	1.752,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	09:10:48	27	289,50	DKK	7.816,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	09:10:48	5	289,50	DKK	1.447,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	09:11:36	26	288,55	DKK	7.502,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	09:12:51	31	290,35	DKK	9.000,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	09:13:27	26	290,55	DKK	7.554,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	09:15:24	27	290,65	DKK	7.847,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	09:17:08	28	289,70	DKK	8.111,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	09:17:39	26	290,10	DKK	7.542,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	09:18:03	21	289,85	DKK	6.086,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	09:19:54	82	290,65	DKK	23.833,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	09:20:35	22	289,25	DKK	6.363,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	09:20:51	16	290,00	DKK	4.640,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	09:21:45	21	290,05	DKK	6.091,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	09:27:46	27	286,40	DKK	7.732,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	09:29:00	55	286,35	DKK	15.749,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	09:29:05	23	286,20	DKK	6.582,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	09:29:54	39	287,25	DKK	11.202,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	09:32:05	39	286,05	DKK	11.155,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	09:32:12	33	286,05	DKK	9.439,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	09:33:30	49	285,25	DKK	13.977,25



Share repurchase specification

From 09-04-2025 to 15-04-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	09:33:30	5	285,25	DKK	1.426,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	09:36:19	65	287,65	DKK	18.697,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	09:36:19	5	287,65	DKK	1.438,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	09:37:42	69	286,80	DKK	19.789,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	09:39:07	12	283,30	DKK	3.399,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	09:42:39	4	283,50	DKK	1.134,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	09:45:18	73	285,15	DKK	20.815,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	09:45:18	6	285,15	DKK	1.710,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	09:45:21	66	284,70	DKK	18.790,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	09:45:31	48	284,25	DKK	13.644,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	09:47:41	47	282,75	DKK	13.289,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	09:50:13	26	280,70	DKK	7.298,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	09:50:14	28	280,70	DKK	7.859,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	09:54:26	90	278,00	DKK	25.020,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	10:03:00	76	277,15	DKK	21.063,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	10:03:00	42	276,80	DKK	11.625,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	10:06:02	71	276,75	DKK	19.649,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	10:11:01	82	275,90	DKK	22.623,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	10:17:03	75	275,75	DKK	20.681,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	10:24:01	87	274,05	DKK	23.842,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	10:29:03	60	272,85	DKK	16.371,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	10:32:02	66	273,70	DKK	18.064,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	10:32:02	135	273,70	DKK	36.949,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	10:38:05	69	271,90	DKK	18.761,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	10:49:05	31	275,35	DKK	8.535,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	10:49:05	33	275,35	DKK	9.086,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	10:55:03	100	275,75	DKK	27.575,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	11:00:03	24	274,60	DKK	6.590,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	11:00:03	42	274,60	DKK	11.533,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	11:02:03	65	274,00	DKK	17.810,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	11:04:01	72	276,00	DKK	19.872,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	11:08:02	62	278,25	DKK	17.251,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	11:08:02	11	278,25	DKK	3.060,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	11:08:04	63	277,10	DKK	17.457,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	11:14:00	62	275,75	DKK	17.096,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	11:21:02	88	273,90	DKK	24.103,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	11:31:05	76	272,05	DKK	20.675,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	11:35:01	69	271,50	DKK	18.733,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	11:36:04	71	271,35	DKK	19.265,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	11:43:04	88	271,05	DKK	23.852,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	11:43:04	10	271,05	DKK	2.710,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	11:43:04	11	271,05	DKK	2.981,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	11:47:01	114	270,00	DKK	30.780,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	12:00:05	62	272,90	DKK	16.919,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	12:14:01	80	272,75	DKK	21.820,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	12:16:00	75	272,55	DKK	20.441,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	12:16:03	77	272,50	DKK	20.982,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	12:17:00	68	272,05	DKK	18.499,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	12:17:03	77	271,35	DKK	20.893,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	12:17:03	68	270,90	DKK	18.421,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	12:17:04	63	270,70	DKK	17.054,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	12:18:04	47	270,70	DKK	12.722,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	12:28:02	70	270,60	DKK	18.942,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	12:31:03	81	271,60	DKK	21.999,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	12:36:03	56	271,10	DKK	15.181,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	12:37:02	55	271,00	DKK	14.905,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	12:37:02	54	271,05	DKK	14.636,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	12:37:03	22	270,70	DKK	5.955,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	12:38:05	48	270,90	DKK	13.003,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	12:42:03	39	271,65	DKK	10.594,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	12:45:04	42	272,55	DKK	11.447,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	12:50:02	50	274,30	DKK	13.715,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	12:51:00	43	274,05	DKK	11.784,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	12:58:00	36	273,50	DKK	9.846,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	13:05:05	72	272,65	DKK	19.630,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	13:05:00	10	272,65	DKK	2.726,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	13:05:00	10	272,65	DKK	2.726,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	13:06:02	82	271,30	DKK	22.246,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	13:24:00	103	270,15	DKK	27.825,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	13:24:00	86	270,00	DKK	23.220,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	13:24:01	87	270,80	DKK	23.559,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	13:26:03	70	270,50	DKK	18.935,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	13:30:04	119	269,25	DKK	32.040,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	13:38:00	65	268,05	DKK	17.423,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	13:46:00	79	267,15	DKK	21.104,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	13:51:03	67	267,25	DKK	17.905,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	13:56:04	57	266,35	DKK	15.181,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	13:58:02	41	266,45	DKK	10.924,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	14:04:01	100	266,00	DKK	26.600,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	14:04:01	16	266,00	DKK	4.256,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	14:07:01	102	265,40	DKK	27.070,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	14:16:04	143	266,50	DKK	38.109,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	14:19:04	107	266,90	DKK	28.558,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	14:24:02	102	266,90	DKK	27.223,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	14:33:04	6	268,55	DKK	1.611,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	14:33:05	6	268,55	DKK	1.611,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	14:34:00	6	268,55	DKK	1.611,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	14:34:01	6	268,55	DKK	1.611,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	14:34:02	6	268,55	DKK	1.611,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	14:34:03	5	268,55	DKK	1.342,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	14:34:03	1	268,55	DKK	268,55



Share repurchase specification

From 09-04-2025 to 15-04-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	14:34:04	6	268,55	DKK	1.611,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	14:34:05	6	268,55	DKK	1.611,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	14:34:05	206	267,80	DKK	55.166,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	14:35:05	154	267,45	DKK	41.187,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	14:40:04	91	268,20	DKK	24.406,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	14:40:05	84	267,90	DKK	22.503,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	14:44:04	10	267,70	DKK	2.677,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	14:44:04	64	267,70	DKK	17.132,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	14:50:04	137	267,45	DKK	36.640,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	14:56:04	96	268,55	DKK	25.780,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	14:57:00	99	268,45	DKK	26.576,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:02:02	111	269,90	DKK	29.958,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:03:01	82	269,70	DKK	22.115,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:03:01	76	269,65	DKK	20.493,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:04:04	73	269,50	DKK	19.673,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:05:05	58	269,65	DKK	15.639,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:05:05	55	269,50	DKK	14.822,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:08:03	68	269,45	DKK	18.322,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:10:04	60	269,20	DKK	16.152,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:12:04	91	269,00	DKK	24.479,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:15:03	89	270,25	DKK	24.052,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:18:01	58	269,95	DKK	15.657,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:19:05	61	270,20	DKK	16.482,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:19:05	58	270,00	DKK	15.660,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:25:01	47	269,35	DKK	12.659,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:25:01	10	269,35	DKK	2.693,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:25:01	10	269,35	DKK	2.693,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:25:01	66	269,20	DKK	17.767,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:26:02	66	269,45	DKK	17.783,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:26:04	61	269,30	DKK	16.427,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:27:05	16	269,30	DKK	4.308,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:27:05	38	269,30	DKK	10.233,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:28:01	54	269,20	DKK	14.536,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:28:01	47	269,15	DKK	12.650,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:30:00	46	269,15	DKK	12.380,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:31:02	52	269,45	DKK	14.011,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:31:02	49	269,15	DKK	13.188,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:32:00	48	269,65	DKK	12.943,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:32:00	6	269,65	DKK	1.617,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:32:00	55	269,50	DKK	14.822,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:32:02	48	269,50	DKK	12.936,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:32:02	49	269,50	DKK	13.205,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:32:02	23	269,50	DKK	6.198,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:32:02	42	269,50	DKK	11.319,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:33:03	57	269,50	DKK	15.361,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:33:03	52	269,50	DKK	14.014,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:33:03	53	269,50	DKK	14.283,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:33:03	47	269,50	DKK	12.666,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:33:03	48	269,50	DKK	12.936,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:33:03	28	269,15	DKK	7.536,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:33:03	20	269,15	DKK	5.383,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:33:05	46	268,25	DKK	12.339,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:34:04	70	268,75	DKK	18.812,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:36:05	6	268,50	DKK	1.611,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:36:05	92	268,50	DKK	24.702,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:38:05	115	267,75	DKK	30.791,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:40:05	10	267,75	DKK	2.677,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:40:05	57	267,75	DKK	15.261,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:41:02	58	267,75	DKK	15.529,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:41:05	69	266,60	DKK	18.395,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:42:04	62	266,25	DKK	16.507,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:45:01	99	267,25	DKK	26.457,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:46:02	72	267,70	DKK	19.274,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:46:02	66	267,70	DKK	17.668,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:46:03	61	267,60	DKK	16.323,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:46:05	51	267,75	DKK	13.655,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:50:01	76	268,00	DKK	20.368,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:50:01	82	267,95	DKK	21.971,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:51:02	56	268,30	DKK	15.024,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:51:02	15	268,30	DKK	4.024,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:51:02	11	268,30	DKK	2.951,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:51:02	43	268,30	DKK	11.536,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:51:02	30	268,30	DKK	8.049,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:53:00	54	268,05	DKK	14.474,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:53:02	72	268,30	DKK	19.317,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:54:00	70	268,00	DKK	18.760,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:55:02	72	268,15	DKK	19.306,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:55:03	71	268,05	DKK	19.031,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:57:03	29	267,10	DKK	7.745,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:57:05	87	267,10	DKK	23.237,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:57:05	77	267,00	DKK	20.559,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:58:04	83	266,70	DKK	22.136,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	15:59:02	73	266,30	DKK	19.439,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	16:01:05	82	265,65	DKK	21.783,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	16:01:05	5	265,65	DKK	1.328,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	16:04:00	67	265,95	DKK	17.818,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	16:04:04	66	265,85	DKK	17.546,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	16:06:02	77	266,50	DKK	20.520,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	16:06:02	71	266,50	DKK	18.921,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	16:07:01	69	266,65	DKK	18.398,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	16:07:01	10	266,65	DKK	2.666,50



Share repurchase specification

From 09-04-2025 to 15-04-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	16:07:03	71	266,70	DKK	18.935,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	16:08:00	68	266,60	DKK	18.128,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	16:10:00	66	267,25	DKK	17.638,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	16:10:00	65	267,25	DKK	17.371,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	16:10:01	66	267,05	DKK	17.625,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	16:14:05	105	267,40	DKK	28.077,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	16:14:05	5	267,40	DKK	1.337,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	16:15:02	30	267,90	DKK	8.037,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	16:15:03	69	268,10	DKK	18.498,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	16:16:01	89	268,30	DKK	23.878,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	16:18:00	82	268,90	DKK	22.049,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	16:19:03	75	269,05	DKK	20.178,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	16:19:04	69	269,00	DKK	18.561,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	16:19:04	63	268,85	DKK	16.937,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	16:20:03	55	269,05	DKK	14.797,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	16:21:01	66	269,10	DKK	17.760,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	16:21:01	61	268,90	DKK	16.402,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	16:21:03	55	268,70	DKK	14.778,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	16:24:01	63	269,25	DKK	16.962,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	16:24:02	57	269,15	DKK	15.341,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	16:25:03	70	269,35	DKK	18.854,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	16:26:02	74	269,30	DKK	19.928,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	16:27:00	65	269,45	DKK	17.514,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	16:27:01	56	269,35	DKK	15.083,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	16:27:04	54	269,25	DKK	14.539,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	16:28:01	66	268,35	DKK	17.711,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	16:29:01	64	268,80	DKK	17.203,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	16:29:01	60	268,80	DKK	16.128,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	16:31:04	76	269,45	DKK	20.478,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	16:32:02	624	269,40	DKK	168.105,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-04-2025	16:32:02	1.255	269,40	DKK	338.097,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:01:18	45	268,35	DKK	12.075,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:01:57	6	267,55	DKK	1.605,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:01:57	49	267,55	DKK	13.109,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:01:58	37	267,25	DKK	9.888,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:01:58	6	267,25	DKK	1.603,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:02:47	31	266,70	DKK	8.267,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:05:08	58	269,00	DKK	15.602,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:08:03	81	266,50	DKK	21.586,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:08:05	6	266,30	DKK	1.597,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:08:05	7	266,30	DKK	1.864,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:09:09	77	266,50	DKK	20.520,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:11:03	63	266,30	DKK	16.776,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:15:47	31	268,05	DKK	8.309,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:16:28	32	268,50	DKK	8.592,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:16:38	156	268,75	DKK	41.925,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:16:38	98	268,55	DKK	26.317,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:16:38	26	268,55	DKK	6.982,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:17:25	22	268,00	DKK	5.896,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:17:25	5	268,00	DKK	1.340,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:17:25	5	268,00	DKK	1.340,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:19:08	26	267,25	DKK	6.948,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:19:08	5	267,25	DKK	1.336,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:19:08	5	267,25	DKK	1.336,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:19:08	5	267,25	DKK	1.336,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:19:08	10	267,25	DKK	2.672,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:19:08	10	267,25	DKK	2.672,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:19:08	6	267,05	DKK	1.602,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:20:20	49	266,65	DKK	13.065,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:24:42	104	265,90	DKK	27.653,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:24:42	77	265,70	DKK	20.458,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:28:24	62	265,15	DKK	16.439,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:28:31	37	264,85	DKK	9.799,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:28:31	28	264,85	DKK	7.415,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:28:31	27	264,85	DKK	7.150,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:28:31	10	264,85	DKK	2.648,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:30:52	60	265,20	DKK	15.912,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:31:18	60	265,05	DKK	15.903,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:34:32	21	265,30	DKK	5.571,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:34:57	36	265,55	DKK	9.559,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:38:27	52	265,80	DKK	13.821,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:38:38	48	265,45	DKK	12.741,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:39:14	51	265,35	DKK	13.532,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:39:14	5	265,35	DKK	1.326,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:39:14	5	265,35	DKK	1.326,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:44:38	72	265,45	DKK	19.112,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:45:11	68	265,35	DKK	18.043,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:48:23	83	265,40	DKK	22.028,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:48:23	11	265,40	DKK	2.919,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:50:05	91	265,15	DKK	24.128,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:50:10	91	265,05	DKK	24.119,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:51:23	71	264,90	DKK	18.807,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:51:23	25	264,90	DKK	6.622,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:57:31	73	262,25	DKK	19.144,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	09:58:34	63	262,50	DKK	16.537,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	10:00:00	55	262,00	DKK	14.410,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	10:00:01	52	262,00	DKK	13.624,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	10:06:05	75	262,65	DKK	19.698,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	10:10:02	55	262,95	DKK	14.462,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	10:13:01	70	262,40	DKK	18.368,00



Share repurchase specification

From 09-04-2025 to 15-04-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	10:15:01	66	261,90	DKK	17.285,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	10:15:04	66	261,90	DKK	17.285,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	10:15:05	52	261,75	DKK	13.611,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	10:16:00	50	261,55	DKK	13.077,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	10:19:02	67	261,50	DKK	17.520,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	10:22:02	71	261,10	DKK	18.538,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	10:25:00	65	260,55	DKK	16.935,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	10:30:03	70	261,20	DKK	18.284,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	10:31:00	69	261,45	DKK	18.040,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	10:33:02	53	260,40	DKK	13.801,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	10:34:00	62	260,65	DKK	16.160,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	10:34:05	7	260,20	DKK	1.821,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	10:34:05	57	260,20	DKK	14.831,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	10:44:04	59	259,00	DKK	15.281,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	10:46:04	55	259,40	DKK	14.267,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	10:47:00	56	259,40	DKK	14.526,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	10:47:03	53	258,85	DKK	13.719,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	10:50:00	77	259,95	DKK	20.016,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	10:50:01	71	259,65	DKK	18.435,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	10:55:02	59	259,35	DKK	15.301,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	10:55:02	58	259,35	DKK	15.042,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	10:56:00	60	259,25	DKK	15.555,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	10:57:01	65	259,75	DKK	16.883,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	11:00:03	74	259,60	DKK	19.210,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	11:01:03	67	259,45	DKK	17.383,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	11:05:02	66	259,10	DKK	17.100,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	11:05:04	66	258,90	DKK	17.087,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	11:06:05	72	258,15	DKK	18.586,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	11:07:01	63	258,15	DKK	16.263,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	11:08:02	60	258,00	DKK	15.480,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	11:08:02	66	258,00	DKK	17.028,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	11:20:02	53	256,50	DKK	13.594,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	11:20:02	52	256,45	DKK	13.335,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	11:25:00	68	257,55	DKK	17.513,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	11:30:02	65	257,95	DKK	16.766,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	11:33:02	75	259,30	DKK	19.447,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	11:33:02	74	259,05	DKK	19.169,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	11:33:02	69	259,00	DKK	17.871,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	11:33:02	64	258,95	DKK	16.572,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	11:33:02	65	258,85	DKK	16.825,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	11:33:05	61	258,75	DKK	15.783,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	11:38:01	64	258,35	DKK	16.534,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	11:40:04	51	259,00	DKK	13.209,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	11:44:04	75	260,05	DKK	19.503,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	11:44:05	72	260,00	DKK	18.720,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	11:49:00	65	260,05	DKK	16.903,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	11:50:04	66	259,50	DKK	17.127,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	11:50:04	11	259,50	DKK	2.854,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	11:55:05	88	260,95	DKK	22.963,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	12:00:01	97	261,45	DKK	25.360,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	12:01:00	98	261,55	DKK	25.631,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	12:01:01	90	261,25	DKK	23.512,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	12:03:04	73	261,40	DKK	19.082,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	12:07:02	70	260,90	DKK	18.263,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	12:13:02	66	261,30	DKK	17.245,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	12:16:01	47	261,70	DKK	12.299,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	12:16:01	6	261,70	DKK	1.570,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	12:17:01	56	261,45	DKK	14.641,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	12:19:01	85	261,95	DKK	22.265,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	12:19:01	82	261,60	DKK	21.451,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	12:21:01	68	261,75	DKK	17.799,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	12:21:03	63	261,75	DKK	16.490,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	12:23:05	61	262,15	DKK	15.991,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	12:24:02	57	262,95	DKK	14.988,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	12:24:03	57	262,80	DKK	14.979,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	12:26:01	51	262,90	DKK	13.407,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	12:29:00	51	263,60	DKK	13.443,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	12:30:00	8	262,95	DKK	2.103,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	12:30:00	85	262,95	DKK	22.350,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	12:30:00	11	262,95	DKK	2.892,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	12:36:02	62	262,95	DKK	16.302,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	12:39:04	59	263,00	DKK	15.517,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	12:41:04	53	262,70	DKK	13.923,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	12:45:01	137	264,35	DKK	36.215,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	13:00:01	115	264,60	DKK	30.429,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	13:00:02	94	264,40	DKK	24.853,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	13:02:01	76	264,25	DKK	20.083,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	13:03:05	100	265,30	DKK	26.530,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	13:05:00	87	265,60	DKK	23.107,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	13:12:02	104	265,30	DKK	27.591,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	13:12:04	98	265,45	DKK	26.014,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	13:12:04	93	264,75	DKK	24.621,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	13:23:01	118	262,50	DKK	30.975,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	13:39:01	62	261,60	DKK	16.219,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	13:47:04	85	261,90	DKK	22.261,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	13:56:01	47	262,60	DKK	12.342,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	13:56:01	52	262,60	DKK	13.655,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	13:58:04	60	262,85	DKK	15.771,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	14:01:02	58	263,40	DKK	15.277,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	14:02:00	59	263,25	DKK	15.531,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	14:06:02	78	263,80	DKK	20.576,40



Share repurchase specification

From 09-04-2025 to 15-04-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	14:11:03	71	264,10	DKK	18.751,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	14:12:00	60	264,10	DKK	15.846,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	14:17:04	66	264,50	DKK	17.457,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	14:19:00	71	265,60	DKK	18.857,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	14:19:00	72	265,45	DKK	19.112,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	14:19:02	68	265,15	DKK	18.030,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	14:20:00	71	265,45	DKK	18.846,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	14:20:02	68	265,50	DKK	18.054,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	14:20:02	69	265,45	DKK	18.316,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	14:21:04	61	265,65	DKK	16.204,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	14:26:03	80	265,00	DKK	21.200,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	14:27:04	86	264,50	DKK	22.747,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	14:33:00	74	265,65	DKK	19.658,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	14:35:03	76	266,00	DKK	20.216,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	14:38:00	62	265,80	DKK	16.479,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	14:40:00	60	265,75	DKK	15.945,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	14:40:01	55	265,65	DKK	14.610,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	14:43:00	48	265,70	DKK	12.753,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	14:45:04	52	265,65	DKK	13.813,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	14:47:00	66	265,35	DKK	17.513,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	14:47:00	5	265,35	DKK	1.326,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	14:52:02	95	265,55	DKK	25.227,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	14:53:04	96	265,80	DKK	25.516,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	14:56:01	72	264,55	DKK	19.047,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	14:56:03	69	264,45	DKK	18.247,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	14:56:03	6	264,45	DKK	1.586,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	14:59:01	68	263,80	DKK	17.938,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	15:05:00	61	264,50	DKK	16.134,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	15:05:00	5	264,50	DKK	1.322,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	15:08:00	81	264,60	DKK	21.432,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	15:08:02	82	264,65	DKK	21.701,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	15:09:03	35	263,90	DKK	9.236,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	15:09:03	25	263,90	DKK	6.597,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	15:11:01	82	263,10	DKK	21.574,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	15:13:01	73	263,00	DKK	19.199,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	15:13:03	71	262,90	DKK	18.665,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	15:20:04	67	262,85	DKK	17.610,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	15:21:00	47	262,75	DKK	12.349,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	15:26:00	64	262,45	DKK	16.796,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	15:27:02	76	262,65	DKK	19.961,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	15:31:00	83	262,45	DKK	21.783,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	15:32:01	106	262,00	DKK	27.772,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	15:34:00	109	262,25	DKK	28.585,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	15:34:05	95	262,20	DKK	24.909,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	15:36:02	93	262,85	DKK	24.445,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	15:39:05	100	264,50	DKK	26.450,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	15:40:00	93	264,35	DKK	24.584,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	15:40:01	81	263,95	DKK	21.379,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	15:42:00	67	263,60	DKK	17.661,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	15:45:04	85	264,10	DKK	22.448,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	15:48:02	85	264,05	DKK	22.444,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	15:52:04	88	263,75	DKK	23.210,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	15:54:04	91	264,60	DKK	24.078,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	15:54:04	20	264,60	DKK	5.292,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	15:54:04	10	264,60	DKK	2.646,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	15:56:02	83	265,25	DKK	22.015,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	15:57:01	75	265,40	DKK	19.905,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	15:58:01	64	265,40	DKK	16.985,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	16:02:00	46	264,10	DKK	12.148,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	16:02:05	81	264,15	DKK	21.396,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	16:04:00	97	264,00	DKK	25.608,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	16:05:00	92	263,75	DKK	24.265,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	16:07:00	131	264,00	DKK	34.584,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	16:08:01	119	264,55	DKK	31.481,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	16:09:00	13	264,90	DKK	3.443,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	16:09:00	25	264,90	DKK	6.622,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	16:10:04	112	265,50	DKK	29.736,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	16:10:04	6	265,50	DKK	1.593,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	16:10:04	124	265,35	DKK	32.903,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	16:11:00	274	265,35	DKK	72.705,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	16:11:00	138	265,35	DKK	36.618,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	16:11:03	119	265,10	DKK	31.546,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	16:11:03	114	264,95	DKK	30.204,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	16:11:04	35	264,95	DKK	9.273,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	16:11:05	32	264,55	DKK	8.465,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	16:12:00	36	264,55	DKK	9.523,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	16:12:01	30	264,25	DKK	7.927,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	16:14:01	33	265,20	DKK	8.751,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	16:14:01	92	265,20	DKK	24.398,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	16:14:05	24	265,65	DKK	6.375,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	16:14:05	152	265,65	DKK	40.378,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	16:15:02	32	265,80	DKK	8.505,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	16:15:02	29	265,75	DKK	7.706,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	16:15:02	73	265,75	DKK	19.399,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	16:15:02	29	265,75	DKK	7.706,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	16:16:01	93	266,10	DKK	24.747,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	16:16:01	5	266,10	DKK	1.330,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	16:16:01	103	266,10	DKK	27.408,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	16:16:01	99	265,80	DKK	26.314,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	16:16:01	5	265,80	DKK	1.329,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	11-04-2025	16:17:00	91	265,70	DKK	24.178,70



Share repurchase specification

From 09-04-2025 to 15-04-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	10:33:00	59	273,55	DKK	16.139,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	10:36:01	54	272,80	DKK	14.731,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	10:41:03	57	272,45	DKK	15.529,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	10:45:00	77	271,80	DKK	20.928,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	10:45:02	73	271,70	DKK	19.834,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	10:46:05	71	271,75	DKK	19.294,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	10:56:03	48	271,60	DKK	13.036,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	10:56:03	16	271,60	DKK	4.345,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	10:56:03	5	271,60	DKK	1.358,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	11:02:03	60	271,20	DKK	16.272,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	11:04:04	43	271,35	DKK	11.668,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	11:07:00	70	271,60	DKK	19.012,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	11:13:03	122	271,20	DKK	33.086,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	11:17:03	48	270,40	DKK	12.979,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	11:17:03	52	270,40	DKK	14.060,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	11:23:02	157	270,00	DKK	42.390,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	11:33:02	62	269,30	DKK	16.696,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	11:39:04	72	269,25	DKK	19.386,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	11:44:01	82	269,10	DKK	22.066,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	11:53:03	70	269,55	DKK	18.868,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	12:00:04	107	269,75	DKK	28.863,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	12:01:04	91	269,65	DKK	24.538,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	12:08:00	27	270,20	DKK	7.295,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	12:08:00	62	270,20	DKK	16.752,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	12:08:00	5	270,20	DKK	1.351,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	12:08:00	16	270,20	DKK	4.323,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	12:08:04	88	270,10	DKK	23.768,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	12:13:01	60	270,25	DKK	16.215,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	12:27:00	73	270,05	DKK	19.713,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	12:29:03	122	270,20	DKK	32.964,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	12:41:04	115	271,60	DKK	31.234,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	12:41:04	101	271,55	DKK	27.426,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	12:43:04	110	271,70	DKK	29.887,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	12:43:04	15	271,70	DKK	4.075,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	12:54:03	72	271,55	DKK	19.551,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	12:55:04	75	271,55	DKK	20.366,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	12:59:03	87	271,35	DKK	23.607,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	12:59:05	80	271,40	DKK	21.712,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	13:03:02	61	271,55	DKK	16.564,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	13:08:03	46	271,30	DKK	12.479,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	13:08:03	5	271,30	DKK	1.356,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	13:18:03	108	271,20	DKK	29.289,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	13:20:00	65	271,20	DKK	17.628,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	13:21:00	27	271,20	DKK	7.322,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	13:21:00	11	271,20	DKK	2.983,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	13:26:02	75	271,45	DKK	20.358,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	13:31:03	59	271,25	DKK	16.003,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	13:31:03	33	271,25	DKK	8.951,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	13:31:03	39	271,25	DKK	10.578,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	13:53:05	82	270,85	DKK	22.209,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	13:59:02	15	270,70	DKK	4.060,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	13:59:02	84	270,70	DKK	22.738,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	14:09:01	93	270,50	DKK	25.156,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	14:12:05	77	270,50	DKK	20.828,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	14:17:04	116	270,75	DKK	31.407,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	14:17:04	16	270,75	DKK	4.332,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	14:17:04	16	270,75	DKK	4.332,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	14:23:01	116	271,80	DKK	31.528,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	14:28:00	71	271,85	DKK	19.301,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	14:30:01	67	272,05	DKK	18.227,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	14:32:01	76	271,70	DKK	20.649,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	14:37:02	88	271,90	DKK	23.927,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	14:40:02	106	272,50	DKK	28.885,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	14:55:01	119	272,45	DKK	32.421,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	14:57:03	109	272,65	DKK	29.718,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	15:04:01	80	272,60	DKK	21.808,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	15:06:00	87	272,80	DKK	23.733,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	15:06:00	92	272,80	DKK	25.097,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	15:17:05	140	272,75	DKK	38.185,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	15:20:02	106	272,60	DKK	28.895,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	15:24:01	132	272,50	DKK	35.970,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	15:24:01	71	272,50	DKK	19.347,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	15:29:02	115	273,10	DKK	31.406,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	15:30:03	149	273,45	DKK	40.744,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	15:35:00	222	272,50	DKK	60.495,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	15:35:00	1.064	272,50	DKK	289.940,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	15:51:04	12	271,50	DKK	3.258,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	15:51:04	151	271,55	DKK	41.004,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	15:51:04	7	271,55	DKK	1.900,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	15:51:04	107	271,55	DKK	29.055,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	15:51:04	150	271,55	DKK	40.732,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	15:51:04	150	271,55	DKK	40.732,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	15:51:04	150	271,55	DKK	40.732,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	15:51:04	150	271,55	DKK	40.732,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	15:51:04	150	271,55	DKK	40.732,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	15:51:05	150	271,55	DKK	40.732,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	15:51:05	150	271,55	DKK	40.732,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	15:51:05	150	271,55	DKK	40.732,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-04-2025	15:51:05	150	271,55	DKK	40.732,50



Share repurchase specification

From 09-04-2025 to 15-04-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	09:30:44	15	279,00	DKK	4.185,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	09:30:44	10	279,00	DKK	2.790,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	09:30:44	11	279,00	DKK	3.069,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	09:30:44	15	279,00	DKK	4.185,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	09:30:47	96	278,80	DKK	26.764,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	09:36:30	26	281,00	DKK	7.306,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	09:37:26	76	281,60	DKK	21.401,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	09:39:19	99	281,80	DKK	27.898,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	09:39:34	85	281,00	DKK	23.885,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	09:41:48	68	280,80	DKK	19.094,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	09:43:56	12	281,00	DKK	3.372,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	09:47:48	44	281,60	DKK	12.390,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	09:47:48	98	281,60	DKK	27.596,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	09:49:05	120	281,40	DKK	33.768,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	09:52:24	11	281,60	DKK	3.097,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	09:52:24	76	281,60	DKK	21.401,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	09:53:40	88	281,40	DKK	24.763,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	09:59:05	58	281,60	DKK	16.332,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	10:00:01	29	280,80	DKK	8.143,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	10:00:01	112	280,80	DKK	31.449,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	10:02:00	81	279,80	DKK	22.663,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	10:04:01	84	279,00	DKK	23.436,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	10:09:05	109	279,80	DKK	30.498,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	10:14:03	187	281,80	DKK	52.696,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	10:15:05	132	281,00	DKK	37.092,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	10:18:00	95	281,00	DKK	26.695,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	10:20:00	67	281,00	DKK	18.827,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	10:31:04	109	280,40	DKK	30.563,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	10:35:00	177	280,20	DKK	49.595,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	10:35:00	146	280,00	DKK	40.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	10:45:00	77	281,00	DKK	21.637,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	10:51:05	77	280,40	DKK	21.590,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	10:53:03	81	280,40	DKK	22.712,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	10:53:05	82	280,40	DKK	22.992,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	11:00:00	78	280,40	DKK	21.871,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	11:00:00	93	280,40	DKK	26.077,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	11:00:00	16	280,40	DKK	4.486,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	11:00:00	56	280,40	DKK	15.702,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	11:00:00	53	280,40	DKK	14.861,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	11:00:00	40	280,40	DKK	11.216,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	11:03:01	213	280,40	DKK	59.725,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	11:07:00	88	280,40	DKK	24.675,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	11:07:00	4	280,40	DKK	1.121,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	11:11:00	181	280,20	DKK	50.716,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	11:12:03	26	280,00	DKK	7.280,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	11:12:03	6	280,00	DKK	1.680,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	11:12:03	48	280,00	DKK	13.440,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	11:12:03	11	280,00	DKK	3.080,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	11:12:03	15	280,00	DKK	4.200,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	11:33:04	138	279,40	DKK	38.557,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	11:36:01	73	279,60	DKK	20.410,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	11:42:00	66	279,40	DKK	18.440,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	11:58:02	4	280,20	DKK	1.120,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	11:58:02	14	280,20	DKK	3.922,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	11:58:02	13	280,20	DKK	3.642,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	11:58:02	10	280,20	DKK	2.802,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	11:58:02	23	280,20	DKK	6.444,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	11:58:02	14	280,20	DKK	3.922,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	11:59:00	132	280,00	DKK	36.960,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	11:59:00	113	280,00	DKK	31.640,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	12:03:04	44	280,20	DKK	12.328,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	12:03:04	41	280,20	DKK	11.488,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	12:05:02	68	280,00	DKK	19.040,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	12:05:02	5	280,00	DKK	1.400,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	12:05:02	5	280,00	DKK	1.400,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	12:05:02	76	280,00	DKK	21.280,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	12:10:01	69	280,20	DKK	19.338,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	12:10:01	24	280,20	DKK	6.724,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	12:17:02	62	280,20	DKK	17.372,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	12:17:02	61	280,20	DKK	17.092,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	12:23:02	77	280,40	DKK	21.590,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	12:23:02	11	280,40	DKK	3.084,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	12:32:01	97	280,80	DKK	27.237,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	12:32:01	97	280,60	DKK	27.218,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	12:33:05	101	280,20	DKK	28.300,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	12:35:03	71	280,00	DKK	19.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	12:35:03	11	280,00	DKK	3.080,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	12:37:03	76	279,80	DKK	21.264,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	12:45:00	156	279,80	DKK	43.648,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	12:45:00	15	279,80	DKK	4.197,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	12:47:03	123	280,00	DKK	34.440,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	12:47:03	5	280,00	DKK	1.400,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	12:47:03	16	280,00	DKK	4.480,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	12:50:02	74	279,80	DKK	20.705,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	13:01:00	117	280,20	DKK	32.783,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	13:06:01	77	280,00	DKK	21.560,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	13:06:01	10	280,00	DKK	2.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	13:10:02	94	280,20	DKK	26.338,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	13:19:05	30	280,00	DKK	8.400,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	13:19:05	44	280,00	DKK	12.320,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	13:19:05	25	280,00	DKK	7.000,00



Share repurchase specification

From 09-04-2025 to 15-04-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	13:21:02	55	279,80	DKK	15.389,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	13:26:02	195	279,80	DKK	54.561,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	13:26:03	164	279,80	DKK	45.887,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	13:30:00	88	279,60	DKK	24.604,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	13:31:01	121	279,40	DKK	33.807,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	13:31:01	6	279,40	DKK	1.676,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	13:36:00	75	279,20	DKK	20.940,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	13:41:02	93	279,40	DKK	25.984,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	13:42:04	93	279,20	DKK	25.965,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	13:44:01	73	279,20	DKK	20.381,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	13:44:01	64	279,20	DKK	17.868,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	13:45:05	53	279,00	DKK	14.787,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	13:46:00	43	278,80	DKK	11.988,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	13:46:00	5	278,80	DKK	1.394,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	13:55:04	61	278,60	DKK	16.994,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	14:04:04	57	278,40	DKK	15.868,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	14:16:05	85	278,40	DKK	23.664,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	14:18:02	58	278,20	DKK	16.135,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	14:19:03	61	278,00	DKK	16.958,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	14:19:03	11	278,00	DKK	3.058,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	14:19:03	10	278,00	DKK	2.780,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	14:19:03	11	278,00	DKK	3.058,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	14:19:04	85	278,00	DKK	23.630,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	14:26:00	63	278,20	DKK	17.526,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	14:27:03	50	278,00	DKK	13.900,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	14:29:02	36	277,80	DKK	10.000,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	14:41:05	52	277,80	DKK	14.445,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	14:41:05	49	277,60	DKK	13.602,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	14:45:00	72	278,20	DKK	20.030,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	14:50:00	93	278,00	DKK	25.909,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	14:50:00	11	278,60	DKK	3.064,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	14:53:00	56	278,80	DKK	15.612,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	14:53:00	49	278,80	DKK	13.661,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	14:58:01	48	278,40	DKK	13.363,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	15:03:02	142	278,40	DKK	39.532,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	15:06:00	63	279,00	DKK	17.577,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	15:06:01	58	279,00	DKK	16.182,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	15:08:03	83	279,20	DKK	23.173,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	15:13:02	195	279,00	DKK	54.405,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	15:24:01	103	280,20	DKK	28.860,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	15:24:01	16	280,20	DKK	4.483,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	15:24:02	59	280,20	DKK	16.531,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	15:24:02	42	280,20	DKK	11.768,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	15:24:04	97	280,20	DKK	27.179,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	15:25:01	90	279,60	DKK	25.164,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	15:29:04	76	279,60	DKK	21.249,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	15:29:04	11	279,60	DKK	3.075,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	15:33:03	67	279,80	DKK	18.746,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	15:34:00	63	279,60	DKK	17.614,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	15:36:05	36	279,40	DKK	10.058,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	15:36:05	36	279,40	DKK	10.058,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	15:36:05	36	279,40	DKK	10.058,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	15:38:00	44	279,80	DKK	12.311,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	15:38:00	43	279,80	DKK	12.031,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	15:38:01	39	279,80	DKK	10.912,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	15:41:01	55	280,20	DKK	15.411,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	15:42:03	111	280,00	DKK	31.080,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	15:44:00	99	280,00	DKK	27.720,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	15:44:01	90	279,80	DKK	25.182,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	15:46:00	123	280,20	DKK	34.464,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	15:48:03	114	280,20	DKK	31.942,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	15:54:02	1	280,80	DKK	280,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	15:55:01	87	280,80	DKK	24.429,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	15:59:05	54	280,60	DKK	15.152,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:01:05	62	280,80	DKK	17.409,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:03:03	49	281,20	DKK	13.778,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:03:04	36	281,40	DKK	10.130,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:04:00	37	281,20	DKK	10.404,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:04:00	28	281,20	DKK	7.873,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:06:00	32	281,20	DKK	8.998,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:07:05	7	281,80	DKK	1.972,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:07:05	65	281,80	DKK	18.317,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:08:04	44	282,00	DKK	12.408,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:08:04	5	282,00	DKK	1.410,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:08:04	6	282,00	DKK	1.692,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:08:04	10	282,00	DKK	2.820,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:08:04	11	282,00	DKK	3.102,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:08:04	11	282,00	DKK	3.102,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:08:04	6	281,80	DKK	1.690,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:13:04	161	282,20	DKK	45.434,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:14:00	16	282,40	DKK	4.518,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:14:00	6	282,40	DKK	1.694,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:14:04	60	282,40	DKK	16.944,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:17:03	2	282,20	DKK	564,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:17:03	49	282,00	DKK	13.818,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:17:05	6	281,20	DKK	1.687,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:17:05	5	281,20	DKK	1.406,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:17:05	5	281,20	DKK	1.406,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:17:05	5	281,20	DKK	1.406,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:17:05	5	281,20	DKK	1.406,00



Share repurchase specification

From 09-04-2025 to 15-04-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:17:05	5	281,20	DKK	1.406,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:17:05	5	281,20	DKK	1.406,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:17:05	5	281,20	DKK	1.406,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:18:00	11	280,80	DKK	3.088,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:18:03	87	281,00	DKK	24.447,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:19:01	11	280,60	DKK	3.086,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:20:02	21	280,00	DKK	5.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:21:03	28	280,60	DKK	7.856,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:23:02	26	280,80	DKK	7.300,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:25:04	57	281,20	DKK	16.028,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:27:01	26	281,20	DKK	7.311,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:30:03	50	281,20	DKK	14.060,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:32:04	21	281,20	DKK	5.905,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:33:04	27	281,60	DKK	7.603,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:33:04	6	281,60	DKK	1.689,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:33:04	5	281,60	DKK	1.408,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:33:04	5	281,60	DKK	1.408,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:34:04	16	281,40	DKK	4.502,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:35:03	11	281,40	DKK	3.095,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:35:04	6	281,40	DKK	1.688,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:37:02	31	281,40	DKK	8.723,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:38:02	6	281,40	DKK	1.688,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:38:02	5	281,40	DKK	1.407,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:40:05	38	281,80	DKK	10.708,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:40:05	5	281,80	DKK	1.409,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:40:05	6	281,80	DKK	1.690,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:40:05	10	281,80	DKK	2.818,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:43:02	28	282,00	DKK	7.896,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:43:02	16	282,00	DKK	4.512,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:43:02	4	282,00	DKK	1.128,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-04-2025	16:43:02	1	282,00	DKK	282,00