



Share repurchase specification

From 26-11-2025 to 02-12-2025

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	26-11-2025	09:00:13	19	226,90	DKK	4.311,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	09:00:13	8	226,90	DKK	1.815,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	09:02:26	40	225,50	DKK	9.020,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	09:02:49	41	226,00	DKK	9.266,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	09:03:21	42	226,00	DKK	9.492,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	09:04:42	54	226,25	DKK	12.217,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	09:04:42	24	226,25	DKK	5.430,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	09:04:58	39	226,00	DKK	8.814,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	09:05:00	39	225,75	DKK	8.804,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	09:08:41	77	223,85	DKK	17.236,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	09:09:30	83	223,50	DKK	18.550,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	09:10:55	79	223,00	DKK	17.617,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	09:14:13	121	222,60	DKK	26.934,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	09:14:13	40	222,40	DKK	8.896,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	09:14:13	40	222,25	DKK	8.890,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	09:20:48	77	221,70	DKK	17.070,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	09:24:27	77	221,15	DKK	17.028,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	09:24:39	81	221,05	DKK	17.905,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	09:24:42	77	221,00	DKK	17.017,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	09:26:03	41	220,05	DKK	9.022,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	09:32:19	78	221,15	DKK	17.249,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	09:35:55	80	221,75	DKK	17.740,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	09:36:27	82	221,60	DKK	18.171,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	09:44:45	79	222,10	DKK	17.545,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	09:47:32	116	221,85	DKK	25.734,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	09:49:39	78	221,65	DKK	17.288,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	09:50:01	41	221,50	DKK	9.081,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	09:50:01	40	221,50	DKK	8.860,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	09:53:59	77	221,15	DKK	17.028,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	09:59:50	116	221,40	DKK	25.682,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	09:59:56	79	221,40	DKK	17.490,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	10:08:00	116	220,05	DKK	25.525,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	10:15:03	81	220,60	DKK	17.868,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	10:17:00	83	220,40	DKK	18.293,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	10:25:00	51	221,15	DKK	11.278,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	10:32:01	46	221,60	DKK	10.193,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	10:32:05	117	221,45	DKK	25.909,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	10:34:01	103	221,60	DKK	22.824,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	10:34:01	28	221,60	DKK	6.204,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	10:37:03	82	221,30	DKK	18.146,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	10:37:03	80	221,20	DKK	17.696,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	10:42:04	81	220,55	DKK	17.864,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	10:48:02	119	220,85	DKK	26.281,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	10:48:02	80	220,80	DKK	17.664,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	10:51:03	77	220,00	DKK	16.940,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	10:59:03	42	220,75	DKK	9.271,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	10:59:03	41	220,75	DKK	9.050,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	11:03:05	78	220,20	DKK	17.175,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	11:09:03	123	220,05	DKK	27.066,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	11:20:00	165	220,00	DKK	36.300,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	11:20:00	41	220,00	DKK	9.020,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	11:21:01	81	219,55	DKK	17.783,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	11:25:01	42	219,20	DKK	9.206,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	11:25:01	42	219,20	DKK	9.206,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	11:32:02	123	218,95	DKK	26.930,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	11:44:01	236	218,80	DKK	51.636,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	11:44:05	42	218,40	DKK	9.172,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	11:54:05	81	218,50	DKK	17.698,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	11:56:01	69	218,50	DKK	15.076,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	12:01:05	30	218,90	DKK	6.567,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	12:10:02	36	218,80	DKK	7.876,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	12:10:02	6	218,80	DKK	1.312,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	12:23:04	120	218,85	DKK	26.262,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	12:26:03	122	219,25	DKK	26.748,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	12:29:00	33	219,10	DKK	7.230,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	12:29:00	4	219,10	DKK	876,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	12:29:00	3	219,10	DKK	657,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	12:29:02	42	219,10	DKK	9.202,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	12:29:02	33	219,10	DKK	7.230,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	12:29:02	49	219,10	DKK	10.735,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	12:33:00	77	218,60	DKK	16.832,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	12:33:01	81	218,55	DKK	17.702,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	12:48:02	10	219,35	DKK	2.193,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	12:48:02	50	219,35	DKK	10.967,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	12:48:02	19	219,35	DKK	4.167,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	12:49:01	23	219,20	DKK	5.041,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	12:49:01	58	219,20	DKK	12.713,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	12:56:00	15	219,10	DKK	3.286,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	12:56:00	41	218,75	DKK	8.968,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	13:01:01	77	218,75	DKK	16.843,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	13:01:01	38	218,75	DKK	8.312,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	13:08:04	41	218,90	DKK	8.974,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	13:08:04	82	218,90	DKK	17.949,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	13:08:04	39	218,85	DKK	8.535,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	13:11:05	121	219,20	DKK	26.523,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	13:15:00	39	219,05	DKK	8.542,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	13:22:02	39	218,80	DKK	8.533,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	13:22:02	39	218,80	DKK	8.533,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	13:34:03	42	219,60	DKK	9.223,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	13:34:03	42	219,60	DKK	9.223,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	13:34:03	83	219,50	DKK	18.218,50



Share repurchase specification

From 26-11-2025 to 02-12-2025

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	26-11-2025	13:37:05	40	218,95	DKK	8.758,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	13:37:05	39	218,95	DKK	8.539,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	13:37:05	39	218,95	DKK	8.539,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	13:37:05	23	218,30	DKK	5.020,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	13:37:05	92	218,30	DKK	20.083,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	13:38:00	39	218,75	DKK	8.531,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	13:40:03	42	223,30	DKK	9.378,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	13:40:03	42	223,25	DKK	9.376,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	13:40:04	39	223,15	DKK	8.702,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	13:40:04	5	223,00	DKK	1.115,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	13:40:04	35	223,00	DKK	7.805,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	13:40:04	41	221,65	DKK	9.087,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	13:41:00	139	221,60	DKK	30.802,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	13:41:02	40	219,00	DKK	8.760,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	13:41:03	40	219,35	DKK	8.774,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	13:41:03	40	218,20	DKK	8.728,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	13:41:03	78	218,20	DKK	17.019,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	13:41:03	42	217,95	DKK	9.153,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	13:41:04	41	218,35	DKK	8.952,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	13:41:04	39	218,05	DKK	8.503,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	13:42:04	39	219,05	DKK	8.542,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	13:44:02	39	221,10	DKK	8.622,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	13:44:04	40	221,10	DKK	8.844,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	13:46:03	40	220,75	DKK	8.830,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	13:48:05	40	220,40	DKK	8.816,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	13:48:05	40	220,40	DKK	8.816,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	13:50:05	80	220,60	DKK	17.648,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	13:51:03	81	219,75	DKK	17.799,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	13:52:03	77	218,75	DKK	16.843,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	13:54:02	120	218,10	DKK	26.172,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	13:54:02	119	218,00	DKK	25.942,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	13:55:04	5	218,70	DKK	1.093,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	13:55:04	78	218,70	DKK	17.058,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	13:56:03	39	218,75	DKK	8.531,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	13:58:04	77	218,90	DKK	16.855,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	13:59:04	267	218,50	DKK	58.339,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	14:00:04	79	219,20	DKK	17.316,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	14:00:05	82	219,70	DKK	18.015,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	14:00:05	83	220,10	DKK	18.268,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	14:04:00	66	220,75	DKK	14.569,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	14:04:00	49	220,75	DKK	10.816,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	14:05:00	120	220,30	DKK	26.436,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	14:12:00	10	220,10	DKK	2.201,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	14:12:00	32	220,10	DKK	7.043,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	14:18:05	41	218,85	DKK	8.972,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	14:18:05	41	218,70	DKK	8.966,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	14:19:00	42	218,60	DKK	9.181,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	14:21:03	15	218,65	DKK	3.279,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	14:24:00	78	218,20	DKK	17.019,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	14:27:04	78	218,25	DKK	17.023,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	14:34:01	78	219,95	DKK	17.156,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	14:34:04	81	220,00	DKK	17.820,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	14:35:02	38	220,25	DKK	8.369,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	14:35:02	4	220,25	DKK	881,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	14:35:02	32	220,20	DKK	7.046,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	14:35:02	7	220,20	DKK	1.541,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	14:35:02	32	220,20	DKK	7.046,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	14:35:02	39	219,80	DKK	8.572,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	14:35:02	77	219,80	DKK	16.924,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	14:42:04	83	220,90	DKK	18.334,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	14:43:05	80	221,35	DKK	17.708,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	14:45:00	79	221,15	DKK	17.470,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	14:45:00	39	221,10	DKK	8.622,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	14:46:00	40	221,10	DKK	8.844,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	14:47:03	8	221,15	DKK	1.769,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	14:48:00	41	220,95	DKK	9.058,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	14:48:00	41	220,90	DKK	9.056,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	14:49:01	40	220,45	DKK	8.818,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	14:49:01	39	220,45	DKK	8.597,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	14:50:01	39	220,40	DKK	8.595,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	14:55:00	40	219,75	DKK	8.790,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	14:57:01	40	219,40	DKK	8.776,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	14:57:01	40	219,00	DKK	8.760,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	14:59:00	42	218,80	DKK	9.189,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	15:01:01	41	218,60	DKK	8.962,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	15:01:01	38	218,55	DKK	8.304,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	15:01:01	39	218,15	DKK	8.507,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	15:01:03	39	217,50	DKK	8.482,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	15:02:02	40	217,00	DKK	8.680,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	15:06:00	39	217,80	DKK	8.494,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	15:10:01	40	217,85	DKK	8.714,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	15:18:00	81	217,20	DKK	17.593,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	15:18:00	82	216,70	DKK	17.769,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	15:18:01	19	216,20	DKK	4.107,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	15:18:01	20	216,20	DKK	4.324,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	15:18:01	76	216,20	DKK	16.431,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	15:18:01	38	216,20	DKK	8.215,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	15:19:01	39	216,10	DKK	8.427,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	15:21:00	40	216,00	DKK	8.640,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	15:24:05	159	216,00	DKK	34.344,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	15:26:00	39	215,80	DKK	8.416,20



Share repurchase specification

From 26-11-2025 to 02-12-2025

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	26-11-2025	15:26:00	40	215,65	DKK	8.626,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	15:29:02	80	215,55	DKK	17.244,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	15:29:02	81	215,45	DKK	17.451,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	15:32:02	80	216,05	DKK	17.284,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	15:33:04	124	215,45	DKK	26.715,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	15:37:01	40	215,70	DKK	8.628,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	15:39:04	80	216,00	DKK	17.280,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	15:42:03	40	216,05	DKK	8.642,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	15:42:04	40	216,25	DKK	8.650,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	15:45:04	250	216,00	DKK	54.000,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	15:47:03	35	215,65	DKK	7.547,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	15:49:00	82	215,50	DKK	17.671,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	15:54:05	84	215,75	DKK	18.123,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	15:54:05	41	215,75	DKK	8.845,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	15:59:00	42	215,45	DKK	9.048,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:01:03	83	215,55	DKK	17.890,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:03:05	47	215,80	DKK	10.142,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:03:05	118	215,80	DKK	25.464,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:05:00	70	215,55	DKK	15.088,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:05:00	55	215,55	DKK	11.855,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:08:03	119	215,40	DKK	25.632,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:08:03	116	215,30	DKK	24.974,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:10:02	83	215,00	DKK	17.845,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:10:03	39	214,60	DKK	8.369,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:11:04	39	214,25	DKK	8.355,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:14:05	39	214,60	DKK	8.369,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:15:02	39	214,65	DKK	8.371,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:15:03	39	214,40	DKK	8.361,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:17:01	40	214,40	DKK	8.576,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:17:05	41	213,95	DKK	8.771,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:17:05	82	213,80	DKK	17.531,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:19:05	77	213,50	DKK	16.439,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:20:00	81	213,45	DKK	17.289,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:22:00	80	213,60	DKK	17.088,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:22:02	41	213,25	DKK	8.743,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:22:02	41	213,05	DKK	8.735,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:22:03	41	213,00	DKK	8.733,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:28:00	134	215,90	DKK	28.930,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:28:02	124	215,80	DKK	26.759,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:28:02	32	215,80	DKK	6.905,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:28:02	9	215,80	DKK	1.942,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:29:01	83	215,95	DKK	17.923,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:31:04	39	216,60	DKK	8.447,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:31:04	38	216,25	DKK	8.217,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:31:05	42	216,25	DKK	9.082,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:32:05	83	216,20	DKK	17.944,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:33:00	71	216,15	DKK	15.346,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:33:00	71	216,10	DKK	15.343,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:33:00	11	216,10	DKK	2.377,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:33:03	70	216,40	DKK	15.148,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:33:03	63	216,40	DKK	13.633,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:33:04	30	216,55	DKK	6.496,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:33:04	39	216,55	DKK	8.445,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:33:04	65	216,55	DKK	14.075,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:33:05	37	216,55	DKK	8.012,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:33:05	5	216,55	DKK	1.082,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:34:00	41	216,55	DKK	8.878,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:34:02	80	216,50	DKK	17.320,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:34:03	38	216,70	DKK	8.234,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:35:01	16	216,65	DKK	3.466,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:36:01	177	216,75	DKK	38.364,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:36:01	40	216,75	DKK	8.670,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:36:01	48	216,75	DKK	10.404,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:36:01	67	216,75	DKK	14.522,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:36:01	76	216,75	DKK	16.473,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:36:01	50	216,75	DKK	10.837,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:36:02	40	217,35	DKK	8.694,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:36:02	77	217,25	DKK	16.728,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:36:03	78	217,35	DKK	16.953,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:37:04	118	217,40	DKK	25.653,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:42:02	669	217,50	DKK	145.507,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:42:02	687	217,50	DKK	149.422,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-11-2025	16:42:02	1.374	217,50	DKK	298.845,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	09:00:04	42	219,30	DKK	9.210,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	09:03:58	35	219,55	DKK	7.684,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	09:03:58	3	219,55	DKK	658,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	09:03:58	1	219,55	DKK	219,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	09:04:52	39	219,60	DKK	8.564,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	09:05:02	78	219,20	DKK	17.097,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	09:05:45	42	219,30	DKK	9.210,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	09:05:45	41	219,30	DKK	8.991,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	09:06:06	39	219,45	DKK	8.558,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	09:07:13	40	219,60	DKK	8.784,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	09:07:47	39	220,35	DKK	8.593,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	09:09:56	78	220,90	DKK	17.230,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	09:11:09	83	221,80	DKK	18.409,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	09:18:42	79	222,60	DKK	17.585,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	09:19:39	22	222,60	DKK	4.897,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	09:19:50	22	222,55	DKK	4.896,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	09:19:50	58	222,55	DKK	12.907,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	09:23:07	80	222,10	DKK	17.768,00



Share repurchase specification

From 26-11-2025 to 02-12-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	09:23:10	79	221,80	DKK	17.522,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	09:25:14	82	222,20	DKK	18.220,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	09:27:45	77	222,00	DKK	17.094,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	09:30:08	81	221,60	DKK	17.949,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	09:33:59	40	220,45	DKK	8.818,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	09:33:59	40	220,45	DKK	8.818,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	09:38:29	84	220,05	DKK	18.484,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	09:38:29	41	220,05	DKK	9.022,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	09:45:41	78	220,25	DKK	17.179,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	09:45:46	39	220,20	DKK	8.587,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	09:48:41	42	220,00	DKK	9.240,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	09:49:55	42	219,85	DKK	9.233,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	09:56:22	41	219,85	DKK	9.013,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	09:56:46	42	219,65	DKK	9.225,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	09:59:38	42	220,20	DKK	9.248,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	10:01:05	84	220,10	DKK	18.488,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	10:06:03	116	220,25	DKK	25.549,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	10:06:03	116	220,15	DKK	25.537,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	10:14:04	83	220,45	DKK	18.297,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	10:23:05	102	220,50	DKK	22.491,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	10:23:05	27	220,50	DKK	5.953,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	10:24:00	24	220,30	DKK	5.287,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	10:24:00	55	220,30	DKK	12.116,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	10:24:01	81	220,15	DKK	17.832,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	10:25:02	41	219,80	DKK	9.011,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	10:25:02	41	219,80	DKK	9.011,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	10:33:02	81	219,65	DKK	17.791,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	10:38:03	42	220,00	DKK	9.240,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	10:45:01	40	220,00	DKK	8.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	10:45:01	40	220,00	DKK	8.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	10:45:01	40	220,00	DKK	8.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	10:51:03	112	220,20	DKK	24.662,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	10:56:01	39	220,05	DKK	8.581,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	11:00:04	42	219,75	DKK	9.229,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	11:04:03	38	219,65	DKK	8.346,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	11:08:04	40	219,85	DKK	8.794,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	11:09:04	42	221,85	DKK	9.317,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	11:09:05	39	221,45	DKK	8.636,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	11:10:00	42	221,30	DKK	9.294,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	11:11:02	81	221,10	DKK	17.909,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	11:11:05	79	221,00	DKK	17.459,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	11:16:04	82	221,65	DKK	18.175,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	11:19:04	82	221,10	DKK	18.130,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	11:19:04	77	221,00	DKK	17.017,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	11:23:02	39	220,85	DKK	8.613,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	11:27:02	39	221,10	DKK	8.622,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	11:27:03	41	220,45	DKK	9.038,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	11:30:01	119	220,25	DKK	26.209,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	11:34:05	82	219,10	DKK	17.966,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	11:36:03	79	219,00	DKK	17.301,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	11:36:05	39	218,25	DKK	8.511,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	11:36:05	39	217,75	DKK	8.492,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	11:38:04	77	217,75	DKK	16.766,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	11:39:00	39	217,45	DKK	8.480,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	11:40:03	32	217,60	DKK	6.963,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	11:40:03	7	217,60	DKK	1.523,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	11:43:00	40	217,95	DKK	8.718,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	11:43:00	40	217,90	DKK	8.716,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	11:44:00	41	218,10	DKK	8.942,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	11:45:05	40	217,60	DKK	8.704,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	11:47:00	42	217,05	DKK	8.682,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	11:49:05	40	217,00	DKK	9.114,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	11:49:05	42	216,95	DKK	9.111,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	11:56:00	78	217,85	DKK	16.992,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	12:05:02	118	217,80	DKK	25.700,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	12:05:05	41	217,75	DKK	8.927,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	12:06:00	40	217,70	DKK	8.708,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	12:06:01	78	217,60	DKK	16.972,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	12:13:01	79	217,60	DKK	17.190,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	12:13:01	40	217,60	DKK	8.704,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	12:14:01	84	217,40	DKK	18.261,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	12:18:05	79	217,95	DKK	17.218,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	12:18:05	2	217,95	DKK	435,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	12:18:05	39	218,10	DKK	8.505,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	12:27:00	39	218,20	DKK	8.509,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	12:27:01	41	218,20	DKK	8.946,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	12:31:05	83	217,65	DKK	18.064,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	12:40:01	83	217,80	DKK	18.077,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	12:40:01	80	217,75	DKK	17.420,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	12:40:04	38	217,70	DKK	8.272,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	12:40:04	45	217,70	DKK	9.796,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	12:43:02	42	218,20	DKK	9.164,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	12:47:05	3	219,10	DKK	657,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	12:47:05	38	219,10	DKK	8.325,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	12:51:04	37	218,40	DKK	8.080,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	12:52:03	104	218,75	DKK	22.750,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	12:54:02	39	218,80	DKK	8.533,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	12:54:02	41	218,65	DKK	8.964,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	13:00:02	249	218,60	DKK	54.431,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	13:00:02	41	218,60	DKK	8.962,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	13:08:02	41	218,60	DKK	8.962,60



Share repurchase specification

From 26-11-2025 to 02-12-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	13:16:02	40	218,25	DKK	8.730,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	13:16:02	37	218,25	DKK	8.075,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	13:29:05	39	218,30	DKK	8.513,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	13:33:00	52	218,40	DKK	11.356,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	13:33:00	25	218,40	DKK	5.460,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	13:40:03	40	218,30	DKK	8.732,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	13:42:04	41	217,70	DKK	8.925,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	13:43:01	79	218,10	DKK	17.229,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	13:56:04	81	218,50	DKK	17.698,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	13:56:04	82	218,35	DKK	17.904,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	13:58:05	77	218,20	DKK	16.801,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	13:59:05	40	218,20	DKK	8.728,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:03:01	41	218,50	DKK	8.958,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:07:00	41	218,40	DKK	8.954,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:11:05	14	218,40	DKK	3.057,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:11:05	28	218,40	DKK	6.115,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:14:04	40	218,25	DKK	8.730,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:14:04	40	218,25	DKK	8.730,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:16:05	42	218,35	DKK	9.170,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:25:01	40	218,15	DKK	8.726,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:25:01	6	218,10	DKK	1.308,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:25:01	6	218,05	DKK	1.308,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:25:01	33	218,05	DKK	7.195,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:25:01	40	217,90	DKK	8.716,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:29:00	40	217,60	DKK	8.704,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:30:00	18	217,90	DKK	3.922,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:30:03	41	217,95	DKK	8.935,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:30:05	42	217,85	DKK	9.149,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:30:05	40	217,65	DKK	8.706,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:31:02	40	218,05	DKK	8.722,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:33:04	37	218,55	DKK	8.086,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:33:04	5	218,55	DKK	1.092,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:33:04	42	218,50	DKK	9.177,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:34:03	39	218,60	DKK	8.525,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:35:04	41	218,90	DKK	8.974,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:35:05	83	219,00	DKK	18.177,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:36:02	21	219,00	DKK	4.599,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:36:02	9	219,00	DKK	1.971,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:36:02	10	219,00	DKK	2.190,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:36:02	40	219,00	DKK	8.760,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:37:01	35	219,85	DKK	7.694,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:37:01	5	219,85	DKK	1.099,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:37:01	28	219,75	DKK	6.153,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:38:00	9	219,65	DKK	1.976,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:38:00	32	219,65	DKK	7.028,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:38:00	9	219,65	DKK	1.976,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:38:05	20	219,60	DKK	4.392,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:38:05	20	219,60	DKK	4.392,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:38:05	40	219,55	DKK	8.782,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:40:04	106	219,35	DKK	23.251,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:41:00	42	219,10	DKK	9.202,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:41:00	32	218,95	DKK	7.006,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:41:00	9	218,95	DKK	1.970,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:42:02	40	219,00	DKK	8.760,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:42:04	40	218,80	DKK	8.752,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:43:04	39	218,75	DKK	8.531,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:44:02	42	218,45	DKK	9.174,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:46:04	31	218,40	DKK	6.770,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:47:01	39	218,40	DKK	8.517,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:51:03	41	218,20	DKK	8.946,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:52:04	41	218,10	DKK	8.942,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:55:01	40	217,90	DKK	8.716,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:55:01	39	217,90	DKK	8.498,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:56:05	18	217,85	DKK	3.921,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:56:05	24	217,85	DKK	5.228,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	14:59:02	39	218,05	DKK	8.503,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:04:02	41	218,70	DKK	8.966,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:04:03	42	218,45	DKK	9.174,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:04:05	42	218,25	DKK	9.166,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:04:05	40	218,20	DKK	8.728,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:06:02	41	218,10	DKK	8.942,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:06:02	40	218,00	DKK	8.720,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:06:03	39	217,90	DKK	8.498,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:07:03	36	217,85	DKK	7.842,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:08:05	33	218,00	DKK	7.194,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:08:05	45	218,00	DKK	9.810,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:09:00	3	217,70	DKK	653,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:09:03	36	217,70	DKK	7.837,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:09:03	39	217,70	DKK	8.490,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:09:03	3	217,70	DKK	653,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:09:03	79	217,60	DKK	17.190,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:12:04	81	217,60	DKK	17.625,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:12:04	82	217,50	DKK	17.835,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:15:01	41	217,40	DKK	8.913,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:15:01	41	217,40	DKK	8.913,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:28:01	77	217,70	DKK	16.762,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:28:01	38	217,70	DKK	8.272,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:28:02	118	217,60	DKK	25.676,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:28:02	121	217,60	DKK	26.329,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:28:02	121	217,40	DKK	26.305,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:29:04	79	217,35	DKK	17.170,65



Share repurchase specification

From 26-11-2025 to 02-12-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:30:00	22	217,65	DKK	4.788,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:30:00	22	217,60	DKK	4.787,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:30:00	59	217,60	DKK	12.838,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:30:00	80	217,55	DKK	17.404,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:30:03	80	217,45	DKK	17.396,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:32:01	41	217,85	DKK	8.931,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:32:01	40	217,85	DKK	8.714,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:32:01	41	217,85	DKK	8.931,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:32:01	119	217,70	DKK	25.906,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:32:02	8	217,55	DKK	1.740,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:37:00	116	218,05	DKK	25.293,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:37:00	22	218,05	DKK	4.797,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:37:03	41	218,10	DKK	8.942,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:39:02	34	217,95	DKK	7.410,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:39:02	45	217,95	DKK	9.807,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:44:04	54	218,50	DKK	11.799,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:44:04	163	218,50	DKK	35.615,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:44:04	66	218,35	DKK	14.411,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:44:04	58	218,35	DKK	12.664,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:44:04	125	218,20	DKK	27.275,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:46:04	82	218,00	DKK	17.876,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:48:02	18	218,15	DKK	3.926,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:49:04	268	218,15	DKK	58.464,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:50:01	171	218,25	DKK	37.320,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:50:01	167	218,50	DKK	36.489,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:50:01	41	218,50	DKK	8.958,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:50:01	124	218,40	DKK	27.081,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:50:02	1	218,20	DKK	218,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:50:05	49	218,35	DKK	10.699,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:55:04	25	218,65	DKK	5.466,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:55:04	15	218,65	DKK	3.279,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:55:04	25	218,65	DKK	5.466,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:55:04	39	218,45	DKK	8.519,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:55:05	40	218,15	DKK	8.726,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:56:00	41	217,90	DKK	8.933,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	15:57:03	39	218,05	DKK	8.503,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:00:02	40	217,95	DKK	8.718,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:00:03	40	217,75	DKK	8.710,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:00:03	20	217,70	DKK	4.354,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:00:03	19	217,70	DKK	4.136,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:00:03	39	217,70	DKK	8.490,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:03:02	40	217,55	DKK	8.702,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:05:03	39	217,40	DKK	8.478,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:05:03	39	217,40	DKK	8.478,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:06:02	83	217,95	DKK	18.089,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:07:03	72	218,15	DKK	15.706,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:07:03	2	218,15	DKK	436,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:07:04	39	217,95	DKK	8.500,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:07:04	38	217,95	DKK	8.282,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:09:05	63	217,95	DKK	13.730,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:09:05	30	217,95	DKK	6.538,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:10:01	42	217,65	DKK	9.141,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:10:02	225	217,80	DKK	49.005,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:11:02	42	217,60	DKK	9.139,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:13:00	10	218,10	DKK	2.181,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:13:00	10	218,10	DKK	2.181,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:14:00	148	218,10	DKK	32.278,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:14:00	1	218,10	DKK	218,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:14:05	108	218,15	DKK	23.560,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:15:02	42	217,95	DKK	9.153,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:15:02	42	217,95	DKK	9.153,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:15:04	26	217,75	DKK	5.661,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:15:04	56	217,75	DKK	12.194,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:15:04	41	217,65	DKK	8.923,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:16:01	35	217,55	DKK	7.614,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:27:00	79	217,50	DKK	17.182,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:29:00	82	217,55	DKK	17.839,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:29:00	82	217,45	DKK	17.830,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:29:00	198	217,65	DKK	43.094,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:29:00	59	217,65	DKK	12.841,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:29:00	139	217,65	DKK	30.253,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:29:00	50	217,65	DKK	10.882,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:29:00	50	217,65	DKK	10.882,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:29:00	83	217,45	DKK	18.048,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:29:03	78	217,20	DKK	16.941,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:29:03	39	217,20	DKK	8.470,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:29:03	122	217,20	DKK	26.498,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:29:03	82	217,15	DKK	17.806,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:29:04	82	217,15	DKK	17.806,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:30:05	80	217,20	DKK	17.376,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:30:05	84	217,15	DKK	18.240,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:31:03	4	217,45	DKK	869,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:31:03	11	217,45	DKK	2.391,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:31:03	10	217,45	DKK	2.174,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:31:03	70	217,45	DKK	15.221,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:31:04	80	217,20	DKK	17.376,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:34:00	83	217,15	DKK	18.023,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:34:00	42	217,15	DKK	9.120,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:35:00	122	217,35	DKK	26.516,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:39:03	117	217,75	DKK	25.476,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:39:03	83	217,75	DKK	18.073,25



Share repurchase specification

From 26-11-2025 to 02-12-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:39:03	13	217,75	DKK	2.830,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:39:03	22	217,75	DKK	4.790,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:41:01	67	217,85	DKK	14.595,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:41:01	9	217,85	DKK	1.960,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:41:01	10	217,85	DKK	2.178,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:41:04	117	217,85	DKK	25.488,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-11-2025	16:43:01	2.051	217,85	DKK	446.810,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	09:00:17	40	218,60	DKK	8.744,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	09:01:57	39	217,05	DKK	8.464,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	09:04:34	42	216,30	DKK	9.084,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	09:04:34	42	216,30	DKK	9.084,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	09:05:29	40	216,00	DKK	8.640,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	09:05:29	39	216,00	DKK	8.424,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	09:12:44	58	218,40	DKK	12.667,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	09:12:44	116	218,30	DKK	25.322,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	09:12:47	40	218,20	DKK	8.728,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	09:12:51	40	218,40	DKK	8.736,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	09:15:23	39	218,40	DKK	8.517,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	09:15:23	3	218,40	DKK	655,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	09:19:36	16	219,95	DKK	3.519,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	09:19:36	105	219,95	DKK	23.094,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	09:23:07	40	219,00	DKK	8.760,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	09:27:21	84	218,80	DKK	18.379,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	09:32:00	82	219,00	DKK	17.958,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	09:34:49	77	219,20	DKK	16.878,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	09:39:17	77	219,55	DKK	16.905,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	09:41:58	29	219,55	DKK	6.366,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	09:41:58	12	219,55	DKK	2.634,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	09:41:58	40	219,55	DKK	8.782,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	09:53:06	72	219,20	DKK	15.782,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	09:53:06	7	219,20	DKK	1.534,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	09:53:26	82	219,20	DKK	17.974,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	09:56:38	40	219,60	DKK	8.784,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	09:56:39	39	219,50	DKK	8.560,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	09:57:55	39	219,00	DKK	8.541,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	10:00:00	77	218,85	DKK	16.851,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	10:03:01	39	219,40	DKK	8.556,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	10:08:03	117	219,20	DKK	25.646,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	10:13:04	39	218,70	DKK	8.529,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	10:13:04	38	218,70	DKK	8.310,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	10:17:02	40	217,85	DKK	8.714,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	10:33:02	45	218,55	DKK	9.834,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	10:33:05	43	218,55	DKK	9.397,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	10:34:05	84	218,25	DKK	18.333,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	10:34:05	79	218,20	DKK	17.237,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	10:40:04	165	218,15	DKK	35.994,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	10:46:00	79	218,30	DKK	17.245,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	10:46:02	39	218,00	DKK	8.502,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	10:58:00	41	218,00	DKK	8.938,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	11:00:03	42	217,70	DKK	9.143,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	11:05:05	82	217,45	DKK	17.830,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	11:17:02	81	217,55	DKK	17.621,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	11:22:00	82	217,55	DKK	17.839,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	11:22:00	83	217,50	DKK	18.052,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	11:29:05	78	217,80	DKK	16.988,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	11:30:05	39	217,75	DKK	8.492,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	11:35:05	39	218,10	DKK	8.505,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	11:45:05	41	218,00	DKK	8.938,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	11:45:05	40	218,00	DKK	8.720,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	11:46:01	83	217,90	DKK	18.085,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	11:54:01	40	217,85	DKK	8.714,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	12:01:03	62	218,55	DKK	13.550,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	12:07:04	39	218,45	DKK	8.519,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	12:07:04	42	218,30	DKK	9.168,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	12:13:04	41	218,15	DKK	8.944,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	12:17:00	3	218,20	DKK	654,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	12:21:05	31	218,05	DKK	6.759,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	12:22:01	51	218,05	DKK	11.120,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	12:22:01	31	218,05	DKK	6.759,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	12:23:03	39	217,95	DKK	8.500,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	12:26:03	40	218,10	DKK	8.724,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	12:26:03	40	218,10	DKK	8.724,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	12:29:01	41	218,00	DKK	8.938,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	12:29:01	40	218,00	DKK	8.720,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	12:31:04	39	217,85	DKK	8.496,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	12:31:04	39	217,85	DKK	8.496,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	12:34:05	79	217,50	DKK	17.182,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	12:47:00	111	217,40	DKK	24.131,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	12:47:00	5	217,40	DKK	1.087,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	12:52:00	39	217,10	DKK	8.466,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	12:52:00	41	217,05	DKK	8.899,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	12:52:00	161	217,00	DKK	34.937,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	12:57:04	81	217,00	DKK	17.577,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	13:20:02	83	217,50	DKK	18.052,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	13:26:05	116	217,40	DKK	25.218,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	13:27:03	115	217,20	DKK	24.978,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	13:31:02	83	216,95	DKK	18.006,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	13:45:05	115	217,00	DKK	24.955,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	13:53:05	42	216,90	DKK	9.109,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	14:04:04	42	216,90	DKK	9.109,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	14:06:01	41	217,40	DKK	8.913,40



Share repurchase specification

From 26-11-2025 to 02-12-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	14:06:01	40	217,40	DKK	8.696,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	14:07:05	40	217,30	DKK	8.692,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	14:07:05	42	217,20	DKK	9.122,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	14:21:01	43	217,45	DKK	9.350,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	14:21:01	7	217,45	DKK	1.522,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	14:28:05	5	217,55	DKK	1.087,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	14:31:01	45	217,60	DKK	9.792,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	14:31:01	43	217,60	DKK	9.356,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	14:32:04	48	217,60	DKK	10.444,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	14:32:04	46	217,60	DKK	10.009,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	14:33:05	20	217,45	DKK	4.349,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	14:33:05	102	217,45	DKK	22.179,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	14:39:00	6	217,60	DKK	1.305,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	14:39:00	34	217,60	DKK	7.398,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	14:39:01	118	217,40	DKK	25.653,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	14:39:01	40	217,40	DKK	8.696,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	14:39:01	39	217,40	DKK	8.478,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	14:39:01	39	217,40	DKK	8.478,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	14:39:01	207	217,30	DKK	44.981,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	14:40:00	124	217,20	DKK	26.932,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	14:49:00	48	217,35	DKK	10.432,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	14:49:00	53	217,35	DKK	11.519,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	14:50:04	40	217,10	DKK	8.684,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	14:51:00	42	217,05	DKK	9.116,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	14:51:03	41	217,00	DKK	8.897,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	14:54:01	40	216,95	DKK	8.678,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	14:54:01	40	216,95	DKK	8.678,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	14:54:01	8	216,80	DKK	1.734,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	14:54:01	9	216,80	DKK	1.951,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	14:59:04	117	217,05	DKK	25.394,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	14:59:05	79	216,90	DKK	17.135,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:03:03	22	217,00	DKK	4.774,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:03:03	133	217,00	DKK	28.861,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:05:05	155	216,80	DKK	33.604,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:05:05	38	216,80	DKK	8.238,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:05:05	39	216,80	DKK	8.455,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:05:05	39	216,80	DKK	8.455,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:05:05	81	216,75	DKK	17.556,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:17:02	41	216,75	DKK	8.886,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:17:05	116	216,55	DKK	25.119,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:21:02	26	216,70	DKK	5.634,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:23:05	183	216,90	DKK	39.692,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:28:01	3	217,10	DKK	651,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:28:01	200	217,10	DKK	43.420,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:30:00	54	217,10	DKK	11.723,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:30:01	117	216,95	DKK	25.383,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:30:02	2	217,05	DKK	434,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:31:02	116	217,05	DKK	25.177,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:32:03	79	216,95	DKK	17.139,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:33:02	4	217,15	DKK	868,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:33:03	2	217,15	DKK	434,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:34:02	78	217,00	DKK	16.926,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:34:04	79	216,90	DKK	17.135,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:35:05	39	216,95	DKK	8.461,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:37:03	17	216,80	DKK	3.685,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:38:00	108	217,05	DKK	23.441,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:38:00	19	217,05	DKK	4.123,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:38:01	64	217,05	DKK	13.891,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:38:01	142	217,05	DKK	30.821,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:39:04	116	217,05	DKK	25.177,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:39:04	39	217,05	DKK	8.464,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:39:04	38	217,05	DKK	8.247,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:41:02	80	217,00	DKK	17.360,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:41:03	81	216,85	DKK	17.564,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:42:02	125	217,05	DKK	27.131,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:43:03	41	217,00	DKK	8.897,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:44:02	40	217,00	DKK	8.680,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:45:00	47	217,00	DKK	10.199,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:45:01	47	216,95	DKK	10.196,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:47:02	40	217,00	DKK	8.680,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:48:01	40	217,00	DKK	8.680,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:48:04	240	216,90	DKK	52.056,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:50:01	205	217,00	DKK	44.485,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:52:03	123	216,90	DKK	26.678,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:52:03	41	216,90	DKK	8.892,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:56:04	118	216,80	DKK	25.582,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:57:05	42	217,10	DKK	9.118,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:58:00	40	217,10	DKK	8.684,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:58:01	51	217,10	DKK	11.072,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:58:01	41	217,10	DKK	8.901,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:58:02	46	217,10	DKK	9.986,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:58:02	42	217,10	DKK	9.118,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	15:58:03	167	216,85	DKK	36.213,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	16:00:02	40	216,95	DKK	8.678,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	16:01:00	33	216,95	DKK	7.159,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	16:01:03	40	216,95	DKK	8.678,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	16:01:03	117	216,90	DKK	25.377,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	16:03:04	125	216,90	DKK	27.112,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	16:03:04	49	216,95	DKK	10.630,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	16:03:04	124	216,75	DKK	26.877,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	16:06:03	117	216,75	DKK	25.359,75



Share repurchase specification

From 26-11-2025 to 02-12-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	16:06:05	115	216,65	DKK	24.914,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	16:07:02	65	216,90	DKK	14.098,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	16:07:02	70	216,90	DKK	15.183,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	16:07:02	67	216,90	DKK	14.532,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	16:09:05	67	217,00	DKK	14.539,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	16:09:05	64	217,00	DKK	13.888,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	16:09:05	74	217,15	DKK	16.069,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	16:09:05	70	217,15	DKK	15.200,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	16:09:05	64	217,15	DKK	13.897,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	16:09:05	60	217,15	DKK	13.029,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	16:09:05	63	217,15	DKK	13.680,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	16:10:00	45	217,10	DKK	9.769,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	16:10:01	46	217,10	DKK	9.986,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	16:10:01	46	217,10	DKK	9.986,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	16:10:02	40	217,10	DKK	8.684,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	16:10:03	46	217,10	DKK	9.986,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	16:10:04	43	217,10	DKK	9.335,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	16:10:05	43	217,10	DKK	9.335,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	16:11:00	157	216,85	DKK	34.045,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	16:11:02	125	216,75	DKK	27.093,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	16:11:05	77	216,60	DKK	16.678,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	16:11:05	39	216,60	DKK	8.447,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	16:11:05	38	216,60	DKK	8.230,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	16:11:05	40	216,55	DKK	8.662,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	16:13:04	242	216,55	DKK	52.405,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	16:16:00	37	216,70	DKK	8.017,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	16:16:00	5	216,70	DKK	1.083,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	16:18:04	271	216,60	DKK	58.698,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	16:18:04	72	216,80	DKK	15.609,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	16:19:04	127	217,45	DKK	27.616,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	16:19:04	69	217,45	DKK	15.004,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	16:20:05	1.100	217,60	DKK	239.360,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-11-2025	16:20:05	611	217,60	DKK	132.953,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	09:00:08	39	217,45	DKK	8.480,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	09:01:11	40	215,25	DKK	8.610,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	09:02:53	83	215,00	DKK	17.845,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	09:04:58	40	214,50	DKK	8.580,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	09:07:14	50	215,00	DKK	10.750,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	09:09:20	86	215,00	DKK	18.490,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	09:11:44	44	216,55	DKK	9.528,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	09:12:50	50	216,70	DKK	10.835,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	09:12:50	70	216,70	DKK	15.169,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	09:13:01	41	216,65	DKK	8.882,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	09:13:28	42	216,55	DKK	9.095,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	09:23:57	98	216,25	DKK	21.192,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	09:27:36	122	216,05	DKK	26.358,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	09:27:37	79	215,90	DKK	17.056,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	09:27:43	42	215,80	DKK	9.063,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	09:30:08	42	216,00	DKK	9.072,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	09:30:08	42	216,00	DKK	9.072,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	09:30:13	40	215,60	DKK	8.624,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	09:36:25	81	216,00	DKK	17.496,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	09:43:33	128	215,70	DKK	27.609,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	09:45:00	41	215,90	DKK	8.851,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	09:45:04	40	215,80	DKK	8.632,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	09:50:30	79	215,50	DKK	17.024,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	09:57:02	43	215,60	DKK	9.270,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	10:03:00	37	215,60	DKK	7.977,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	10:03:00	70	215,60	DKK	15.092,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	10:12:03	83	216,05	DKK	17.932,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	10:18:02	86	215,90	DKK	18.567,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	10:18:02	83	215,80	DKK	17.911,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	10:18:03	79	215,75	DKK	17.044,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	10:28:05	81	215,45	DKK	17.451,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	10:28:05	41	215,45	DKK	8.833,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	10:28:05	40	215,45	DKK	8.618,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	10:38:02	86	215,60	DKK	18.541,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	10:41:01	42	215,40	DKK	9.046,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	10:43:03	41	215,25	DKK	8.825,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	10:43:03	40	215,25	DKK	8.610,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	10:43:03	40	215,25	DKK	8.610,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	10:46:02	81	215,25	DKK	17.435,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	10:52:00	43	215,10	DKK	9.249,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	10:55:01	40	215,00	DKK	8.600,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	10:55:01	39	215,00	DKK	8.385,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	10:55:01	22	215,00	DKK	4.730,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	10:55:01	18	215,00	DKK	3.870,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	11:16:04	126	215,85	DKK	27.197,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	11:17:04	41	215,80	DKK	8.847,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	11:20:05	85	216,00	DKK	18.360,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	11:22:01	77	215,80	DKK	16.616,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	11:22:01	3	215,80	DKK	647,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	11:22:04	43	215,70	DKK	9.275,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	11:31:02	47	215,60	DKK	10.133,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	11:31:02	71	215,60	DKK	15.307,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	11:40:03	80	216,25	DKK	17.300,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	11:48:04	27	216,25	DKK	5.838,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	11:48:04	120	216,25	DKK	25.950,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	11:50:01	83	216,15	DKK	17.940,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	11:51:03	82	216,00	DKK	17.712,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	11:51:04	42	215,55	DKK	9.053,10



Share repurchase specification

From 26-11-2025 to 02-12-2025

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	01-12-2025	12:03:01	41	216,05	DKK	8.858,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	12:03:01	40	216,05	DKK	8.642,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	12:05:05	40	215,85	DKK	8.634,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	12:16:02	41	216,10	DKK	8.860,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	12:17:01	42	216,05	DKK	9.074,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	12:17:03	42	216,00	DKK	9.072,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	12:25:03	82	216,25	DKK	17.732,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	12:26:01	33	216,05	DKK	7.129,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	12:26:04	42	216,05	DKK	9.074,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	12:33:04	82	215,95	DKK	17.707,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	12:35:04	84	215,75	DKK	18.123,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	12:35:04	81	215,70	DKK	17.471,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	12:36:00	42	215,65	DKK	9.057,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	12:39:03	41	215,50	DKK	8.835,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	12:49:02	43	215,70	DKK	9.275,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	12:55:03	42	215,55	DKK	9.053,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	13:07:00	4	215,60	DKK	862,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	13:07:00	39	215,60	DKK	8.408,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	13:07:00	43	215,60	DKK	9.270,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	13:13:02	40	215,45	DKK	8.618,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	13:18:00	81	215,40	DKK	17.447,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	13:28:05	4	215,50	DKK	862,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	13:28:05	4	215,40	DKK	861,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	13:28:05	36	215,40	DKK	7.754,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	13:30:02	40	215,30	DKK	8.612,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	13:30:02	39	215,30	DKK	8.396,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	13:30:05	40	215,25	DKK	8.610,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	13:40:02	43	215,40	DKK	9.262,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	13:42:01	42	215,40	DKK	9.046,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	13:47:04	42	215,40	DKK	9.046,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	13:48:04	43	215,35	DKK	9.260,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	13:59:05	79	215,35	DKK	17.012,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	14:01:01	50	215,30	DKK	10.765,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	14:01:01	36	215,30	DKK	7.750,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	14:01:05	40	215,20	DKK	8.608,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	14:14:00	37	215,75	DKK	7.982,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	14:14:00	4	215,75	DKK	863,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	14:14:00	37	215,75	DKK	7.982,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	14:14:00	42	215,75	DKK	9.061,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	14:14:02	40	215,75	DKK	8.630,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	14:14:02	43	215,85	DKK	9.281,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	14:14:02	43	215,85	DKK	9.281,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	14:14:02	17	215,85	DKK	3.669,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	14:14:02	26	215,85	DKK	5.612,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	14:14:02	17	215,85	DKK	3.669,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	14:14:02	40	215,85	DKK	8.634,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	14:14:02	41	215,85	DKK	8.849,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	14:16:01	83	215,95	DKK	17.923,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	14:16:01	58	215,90	DKK	12.522,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	14:16:03	21	215,90	DKK	4.533,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	14:16:03	58	215,90	DKK	12.522,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	14:16:03	7	215,90	DKK	1.511,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	14:16:03	77	215,90	DKK	16.624,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	14:16:03	84	215,90	DKK	18.135,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	14:16:03	43	215,90	DKK	9.283,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	14:18:05	42	215,90	DKK	9.067,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	14:19:00	42	215,95	DKK	9.069,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	14:19:00	42	215,95	DKK	9.069,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	14:19:00	25	215,95	DKK	5.398,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	14:23:05	14	216,35	DKK	3.028,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	14:23:05	56	216,40	DKK	12.118,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	14:23:05	27	216,40	DKK	5.842,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	14:23:05	82	216,40	DKK	17.744,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	14:24:00	82	216,35	DKK	17.740,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	14:34:02	22	216,05	DKK	4.753,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	14:34:02	60	216,05	DKK	12.963,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	14:34:03	82	216,05	DKK	17.716,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	14:35:04	79	216,15	DKK	17.075,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	14:36:03	79	216,20	DKK	17.079,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	14:37:00	86	216,25	DKK	18.597,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	14:37:02	84	216,25	DKK	18.165,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	14:37:05	79	216,25	DKK	17.083,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	14:37:05	80	216,25	DKK	17.300,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	14:38:04	80	216,25	DKK	17.300,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	14:42:05	127	216,70	DKK	27.520,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	14:42:05	43	216,70	DKK	9.318,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	14:42:05	128	216,60	DKK	27.724,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	14:43:00	124	216,55	DKK	26.852,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	14:50:01	204	216,30	DKK	44.125,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	15:12:05	118	216,30	DKK	25.523,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	15:17:00	82	216,00	DKK	17.712,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	15:20:01	85	216,00	DKK	18.360,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	15:20:01	42	216,00	DKK	9.072,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	15:20:01	42	216,00	DKK	9.072,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	15:25:02	171	215,90	DKK	36.918,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	15:31:01	80	216,20	DKK	17.296,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	15:31:01	40	216,20	DKK	8.648,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	15:32:03	81	216,20	DKK	17.512,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	15:36:00	106	216,10	DKK	22.906,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	15:39:05	158	216,10	DKK	34.143,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	15:44:02	79	216,30	DKK	17.087,70



Share repurchase specification

From 26-11-2025 to 02-12-2025

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	01-12-2025	15:44:03	80	216,25	DKK	17.300,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	15:47:01	79	216,10	DKK	17.071,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	15:51:00	61	215,75	DKK	13.160,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	15:51:00	65	215,75	DKK	14.023,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:00:01	4	215,90	DKK	863,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:00:03	45	215,90	DKK	9.715,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:01:00	123	216,05	DKK	26.574,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:01:01	128	216,05	DKK	27.654,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:02:00	119	216,00	DKK	25.704,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:02:00	118	216,00	DKK	25.488,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:02:02	86	215,95	DKK	18.571,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:02:03	84	215,90	DKK	18.135,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:05:01	79	216,15	DKK	17.075,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:05:01	85	216,10	DKK	18.368,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:08:00	43	216,20	DKK	9.296,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:08:00	43	216,20	DKK	9.296,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:09:01	79	216,45	DKK	17.099,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:09:02	67	216,45	DKK	14.502,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:09:02	15	216,45	DKK	3.246,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:11:03	120	216,45	DKK	25.974,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:11:03	86	216,50	DKK	18.619,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:12:01	123	216,50	DKK	26.629,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:12:05	58	216,45	DKK	12.554,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:12:05	62	216,45	DKK	13.419,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:14:02	122	216,15	DKK	26.370,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:16:05	61	216,00	DKK	13.176,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:17:05	85	215,90	DKK	18.351,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:17:05	42	215,90	DKK	9.067,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:17:05	42	215,90	DKK	9.067,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:19:00	121	215,85	DKK	26.117,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:20:04	122	215,95	DKK	26.345,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:20:04	81	215,90	DKK	17.487,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:20:04	41	215,90	DKK	8.851,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:20:04	86	215,75	DKK	18.554,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:21:00	129	215,80	DKK	27.838,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:21:02	118	215,80	DKK	25.464,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:21:03	90	215,90	DKK	19.431,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:21:04	53	215,90	DKK	11.442,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:21:04	20	215,90	DKK	4.318,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:23:03	93	216,15	DKK	20.101,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:24:00	84	216,30	DKK	18.169,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:25:01	89	216,30	DKK	19.250,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:25:01	34	216,30	DKK	7.354,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:25:01	119	216,30	DKK	25.739,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:25:01	119	216,20	DKK	25.727,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:25:02	18	216,05	DKK	3.888,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:25:02	68	216,05	DKK	14.691,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:25:02	42	216,05	DKK	9.074,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:25:02	18	216,05	DKK	3.888,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:26:04	85	215,85	DKK	18.347,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:26:04	42	215,85	DKK	9.065,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:27:04	79	215,90	DKK	17.056,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:30:02	81	216,25	DKK	17.516,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:30:03	81	216,20	DKK	17.512,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:30:04	81	216,10	DKK	17.504,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:31:02	1	216,25	DKK	216,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:31:02	144	216,25	DKK	31.140,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:31:02	80	216,20	DKK	17.296,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:33:04	83	216,25	DKK	17.948,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:33:04	41	216,25	DKK	8.866,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:34:00	118	216,30	DKK	25.523,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:36:04	83	216,70	DKK	17.986,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:37:00	79	216,65	DKK	17.115,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:37:00	79	216,60	DKK	17.111,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:37:00	79	216,60	DKK	17.111,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:37:01	79	216,50	DKK	17.103,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:38:05	42	216,50	DKK	9.093,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:39:04	171	216,80	DKK	37.072,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:41:00	96	216,90	DKK	20.822,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:41:00	125	216,90	DKK	27.112,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:41:01	47	216,90	DKK	10.194,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:41:01	89	216,80	DKK	19.295,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:41:02	118	216,80	DKK	25.582,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:41:02	118	216,80	DKK	25.582,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:41:02	41	216,70	DKK	8.884,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:41:05	75	216,65	DKK	16.248,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:43:02	81	216,70	DKK	17.552,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:43:02	79	216,70	DKK	17.119,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:43:05	40	216,65	DKK	8.666,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:44:03	42	216,65	DKK	9.099,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:44:03	41	216,65	DKK	8.882,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-12-2025	16:46:05	16	216,55	DKK	3.464,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	09:02:09	40	216,50	DKK	8.660,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	09:02:12	41	216,05	DKK	8.858,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	09:03:23	41	216,05	DKK	8.858,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	09:03:39	41	215,90	DKK	8.851,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	09:09:20	82	216,40	DKK	17.744,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	09:13:11	79	217,40	DKK	17.174,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	09:13:38	75	218,45	DKK	16.383,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	09:13:44	43	218,50	DKK	9.395,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	09:15:39	74	218,50	DKK	16.169,00



Share repurchase specification

From 26-11-2025 to 02-12-2025

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	02-12-2025	09:15:39	85	218,30	DKK	18.555,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	09:16:07	30	218,50	DKK	6.555,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	09:16:07	10	218,50	DKK	2.185,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	09:16:07	3	218,50	DKK	655,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	09:16:19	43	218,50	DKK	9.395,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	09:16:19	20	218,50	DKK	4.370,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	09:16:19	20	218,50	DKK	4.370,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	09:16:19	3	218,50	DKK	655,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	09:16:36	10	218,50	DKK	2.185,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	09:16:36	20	218,50	DKK	4.370,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	09:16:36	10	218,50	DKK	2.185,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	09:16:36	2	218,50	DKK	437,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	09:20:21	82	219,15	DKK	17.970,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	09:20:22	42	218,85	DKK	9.191,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	09:24:10	41	218,20	DKK	8.946,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	09:25:09	42	218,10	DKK	9.160,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	09:27:58	42	217,50	DKK	9.135,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	09:41:12	46	218,50	DKK	10.051,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	09:41:12	28	218,50	DKK	6.118,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	09:42:48	83	218,25	DKK	18.114,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	09:45:11	118	218,50	DKK	25.783,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	09:49:35	129	217,85	DKK	28.102,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	09:50:23	120	218,00	DKK	26.160,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	09:50:23	42	218,00	DKK	9.156,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	09:50:42	31	218,00	DKK	6.758,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	09:50:42	11	218,00	DKK	2.398,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	09:54:42	49	218,45	DKK	10.704,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	09:54:42	30	218,45	DKK	6.553,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	09:59:16	40	218,60	DKK	8.744,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	10:00:00	41	218,30	DKK	8.950,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	10:06:04	41	218,65	DKK	8.964,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	10:07:04	43	218,60	DKK	9.399,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	10:08:03	40	218,75	DKK	8.750,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	10:09:03	40	218,55	DKK	8.742,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	10:14:00	42	218,70	DKK	9.185,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	10:20:01	3	218,30	DKK	654,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	10:20:01	77	218,30	DKK	16.809,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	10:27:01	125	219,10	DKK	27.387,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	10:27:02	85	219,30	DKK	18.640,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	10:34:01	118	219,45	DKK	25.895,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	10:41:01	42	219,00	DKK	9.198,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	10:42:04	40	219,55	DKK	8.782,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	10:42:04	40	219,55	DKK	8.782,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	10:42:04	40	219,55	DKK	8.782,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	10:43:04	43	218,95	DKK	9.414,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	10:45:00	43	218,95	DKK	9.414,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	10:46:01	41	218,15	DKK	8.944,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	10:46:01	40	218,15	DKK	8.726,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	10:58:02	42	218,80	DKK	9.189,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	10:58:02	40	218,60	DKK	8.744,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	11:00:05	40	218,60	DKK	8.744,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	11:05:01	41	218,10	DKK	8.942,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	11:17:03	83	218,65	DKK	18.147,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	11:17:03	84	218,55	DKK	18.358,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	11:19:05	41	218,45	DKK	8.956,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	11:27:02	79	219,10	DKK	17.308,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	11:27:05	53	219,05	DKK	11.609,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	11:27:05	29	219,05	DKK	6.352,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	11:27:05	79	219,05	DKK	17.304,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	11:30:01	83	219,00	DKK	18.177,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	11:38:00	153	218,90	DKK	33.491,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	11:38:00	17	218,90	DKK	3.721,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	11:45:01	40	219,55	DKK	8.782,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	11:53:01	384	220,40	DKK	84.633,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	11:53:01	384	220,35	DKK	84.614,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	12:22:00	40	219,85	DKK	8.794,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	12:24:03	23	219,90	DKK	5.057,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	12:24:03	18	219,90	DKK	3.958,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	12:26:02	42	219,90	DKK	9.235,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	12:28:05	43	219,50	DKK	9.438,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	12:28:05	42	219,50	DKK	9.219,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	12:43:02	42	219,90	DKK	9.235,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	12:43:02	35	219,85	DKK	7.694,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	12:44:00	42	220,10	DKK	9.244,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	12:44:00	43	220,10	DKK	9.464,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	12:44:04	40	220,00	DKK	8.800,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	12:46:05	19	219,95	DKK	4.179,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	12:46:05	23	219,95	DKK	5.058,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	12:57:02	43	220,40	DKK	9.477,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	12:57:02	43	220,40	DKK	9.477,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	13:07:05	42	220,40	DKK	9.256,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	13:10:05	128	220,30	DKK	28.198,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	13:20:03	42	220,75	DKK	9.271,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	13:22:02	40	220,55	DKK	8.822,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	13:24:00	40	220,15	DKK	8.806,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	13:24:00	40	220,15	DKK	8.806,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	13:24:00	41	220,15	DKK	9.026,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	13:24:01	41	220,15	DKK	9.026,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	13:43:04	81	219,60	DKK	17.787,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	13:51:03	40	219,95	DKK	8.798,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	13:51:03	40	219,95	DKK	8.798,00



Share repurchase specification

From 26-11-2025 to 02-12-2025

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	02-12-2025	14:02:01	40	220,10	DKK	8.804,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	14:02:01	44	220,10	DKK	9.684,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	14:05:03	43	220,20	DKK	9.468,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	14:20:04	21	220,65	DKK	4.633,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	14:25:01	41	220,65	DKK	9.046,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	14:25:01	41	220,65	DKK	9.046,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	14:32:02	81	220,35	DKK	17.848,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	14:35:00	81	220,20	DKK	17.836,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	14:35:00	41	220,20	DKK	9.028,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	14:43:01	40	220,15	DKK	8.806,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	14:43:01	2	220,05	DKK	440,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	14:47:04	81	220,05	DKK	17.824,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	14:48:04	86	220,05	DKK	18.924,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	14:54:04	43	219,85	DKK	9.453,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	14:55:03	43	219,65	DKK	9.444,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	15:19:04	129	219,70	DKK	28.341,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	15:22:05	162	220,75	DKK	35.761,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	15:22:05	164	220,75	DKK	36.203,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	15:25:03	82	220,65	DKK	18.093,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	15:25:03	40	220,50	DKK	8.820,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	15:29:03	41	220,60	DKK	9.044,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	15:36:00	84	220,45	DKK	18.517,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	15:39:01	81	220,05	DKK	17.824,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	15:41:00	122	219,40	DKK	26.766,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	15:41:01	85	219,35	DKK	18.644,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	15:51:03	43	219,25	DKK	9.427,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	15:53:00	85	219,20	DKK	18.632,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	15:53:01	83	219,05	DKK	18.181,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	15:55:00	51	219,05	DKK	11.171,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	15:57:00	158	219,05	DKK	34.609,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	15:59:03	81	218,95	DKK	17.734,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:02:01	12	218,85	DKK	2.626,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:02:04	42	218,65	DKK	9.183,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:02:04	78	218,65	DKK	17.054,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:02:04	42	218,65	DKK	9.183,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:03:01	85	218,65	DKK	18.585,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:06:00	69	218,85	DKK	15.100,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:06:00	40	218,90	DKK	8.756,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:07:02	40	218,45	DKK	8.738,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:09:03	84	218,20	DKK	18.328,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:09:03	79	218,10	DKK	17.229,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:09:04	79	218,00	DKK	17.222,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:10:01	81	217,75	DKK	17.637,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:10:04	80	217,55	DKK	17.404,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:13:01	85	217,55	DKK	18.491,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:14:01	81	217,45	DKK	17.613,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:18:01	86	217,75	DKK	18.726,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:18:01	41	217,25	DKK	8.907,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:21:01	41	216,80	DKK	8.888,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:24:03	86	217,25	DKK	18.683,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:24:03	82	217,20	DKK	17.810,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:25:01	42	217,15	DKK	9.120,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:27:02	43	216,80	DKK	9.322,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:27:02	43	216,80	DKK	9.322,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:27:04	42	217,00	DKK	9.114,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:27:05	42	217,00	DKK	9.114,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:27:05	34	216,85	DKK	7.372,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:27:05	46	216,85	DKK	9.975,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:28:04	52	216,95	DKK	11.281,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:28:04	7	216,95	DKK	1.518,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:29:00	91	216,95	DKK	19.742,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:29:00	59	216,95	DKK	12.800,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:29:00	5	216,95	DKK	1.084,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:29:00	72	216,95	DKK	15.620,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:30:00	34	216,95	DKK	7.376,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:30:00	226	216,95	DKK	49.030,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:30:00	57	216,95	DKK	12.366,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:30:00	41	216,70	DKK	8.884,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:30:00	43	216,65	DKK	9.315,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:30:04	12	216,65	DKK	2.599,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:30:04	4	216,65	DKK	866,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:30:04	15	216,65	DKK	3.249,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:30:04	54	216,65	DKK	11.699,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:30:04	34	216,65	DKK	7.366,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:30:04	12	216,65	DKK	2.599,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:30:04	31	216,65	DKK	6.716,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:30:05	27	216,65	DKK	5.849,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:31:00	46	216,65	DKK	9.965,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:31:01	43	216,60	DKK	9.313,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:31:01	43	216,45	DKK	9.307,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:31:01	86	216,35	DKK	18.606,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:31:01	43	216,35	DKK	9.303,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:31:04	7	216,45	DKK	1.515,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:31:04	33	216,45	DKK	7.142,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:31:05	19	216,45	DKK	4.112,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:34:02	35	216,45	DKK	7.575,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:34:04	21	216,50	DKK	4.546,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:35:04	40	216,60	DKK	8.664,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:35:04	2	216,65	DKK	433,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:35:04	29	216,65	DKK	6.282,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:35:04	6	216,65	DKK	1.299,90



Share repurchase specification

From 26-11-2025 to 02-12-2025

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	02-12-2025	16:35:04	108	216,60	DKK	23.392,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:37:05	43	216,70	DKK	9.318,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:37:05	32	216,65	DKK	6.932,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:37:05	226	216,65	DKK	48.962,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:37:05	40	216,50	DKK	8.660,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:37:05	27	216,65	DKK	5.849,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:37:05	59	216,65	DKK	12.782,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:38:02	16	216,35	DKK	3.461,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:39:00	83	216,35	DKK	17.957,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:39:00	83	216,35	DKK	17.957,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:39:03	86	216,30	DKK	18.601,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:40:02	17	216,50	DKK	3.680,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:40:02	21	216,50	DKK	4.546,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:40:02	140	216,50	DKK	30.310,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:40:02	32	216,50	DKK	6.928,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:40:03	32	216,50	DKK	6.928,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:40:05	32	216,50	DKK	6.928,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:41:00	32	216,50	DKK	6.928,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:41:00	32	216,50	DKK	6.928,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:41:01	33	216,50	DKK	7.144,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:41:01	84	216,35	DKK	18.173,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:41:01	84	216,30	DKK	18.169,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:41:01	84	216,30	DKK	18.169,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:41:01	84	216,25	DKK	18.165,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:41:01	26	216,25	DKK	5.622,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:41:01	52	216,25	DKK	11.245,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:41:05	84	216,15	DKK	18.156,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	02-12-2025	16:42:02	2.658	216,10	DKK	574.393,80