



# Share repurchase specification

From 12-02-2025 to 18-02-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	09:02:55	25	2.688,00	DKK	67.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	09:04:29	3	2.696,00	DKK	8.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	09:04:29	4	2.696,00	DKK	10.784,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	09:05:33	25	2.698,00	DKK	67.450,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	09:05:33	8	2.700,00	DKK	21.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	09:05:33	7	2.698,00	DKK	18.886,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	09:05:39	7	2.698,00	DKK	18.886,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	09:11:42	27	2.706,00	DKK	73.062,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	09:16:04	19	2.716,00	DKK	51.604,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	09:16:04	6	2.716,00	DKK	16.296,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	09:16:18	14	2.716,00	DKK	38.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	09:16:32	7	2.722,00	DKK	19.054,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	09:18:28	7	2.716,00	DKK	19.012,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	09:24:50	12	2.724,00	DKK	32.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	09:24:50	13	2.724,00	DKK	35.412,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	09:25:05	7	2.724,00	DKK	19.068,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	09:25:37	7	2.724,00	DKK	19.068,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	09:27:54	7	2.728,00	DKK	19.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	09:36:52	10	2.738,00	DKK	27.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	09:36:52	9	2.738,00	DKK	24.642,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	09:36:52	6	2.738,00	DKK	16.428,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	09:36:52	13	2.738,00	DKK	35.594,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	09:37:11	7	2.738,00	DKK	19.166,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	09:47:29	44	2.760,00	DKK	121.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	09:47:52	7	2.754,00	DKK	19.278,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	09:50:27	7	2.754,00	DKK	19.278,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	09:50:27	6	2.754,00	DKK	16.524,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	09:55:38	2	2.752,00	DKK	5.504,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	09:56:38	5	2.752,00	DKK	13.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	09:56:38	6	2.752,00	DKK	16.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	09:56:38	7	2.752,00	DKK	19.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	10:00:03	20	2.762,00	DKK	55.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	10:06:01	8	2.760,00	DKK	22.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	10:06:01	5	2.760,00	DKK	13.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	10:11:02	32	2.758,00	DKK	88.256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	10:19:05	14	2.762,00	DKK	38.668,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	10:20:05	1	2.762,00	DKK	2.762,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	10:20:05	19	2.762,00	DKK	52.478,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	10:22:02	6	2.750,00	DKK	16.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	10:22:02	1	2.750,00	DKK	2.750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	10:28:03	27	2.754,00	DKK	74.358,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	10:40:04	20	2.736,00	DKK	54.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	10:40:04	6	2.736,00	DKK	16.416,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	10:53:04	31	2.742,00	DKK	85.002,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	10:56:01	25	2.744,00	DKK	68.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	11:12:00	33	2.746,00	DKK	90.618,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	11:12:00	6	2.746,00	DKK	16.476,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	11:12:00	7	2.746,00	DKK	19.222,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	11:30:03	27	2.738,00	DKK	73.926,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	11:35:05	11	2.742,00	DKK	30.162,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	11:41:03	13	2.740,00	DKK	35.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	11:41:03	7	2.740,00	DKK	19.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	11:41:03	6	2.740,00	DKK	16.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	11:41:03	7	2.740,00	DKK	19.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	11:50:02	13	2.730,00	DKK	35.490,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	11:58:03	27	2.730,00	DKK	73.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	12:03:02	20	2.728,00	DKK	54.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	12:03:04	4	2.726,00	DKK	10.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	12:11:03	26	2.726,00	DKK	70.876,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	12:25:02	26	2.732,00	DKK	71.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	12:25:02	7	2.732,00	DKK	19.124,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	12:35:01	3	2.728,00	DKK	8.184,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	12:37:00	13	2.730,00	DKK	35.490,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	12:45:00	5	2.726,00	DKK	13.630,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	12:48:00	9	2.722,00	DKK	24.498,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	12:48:00	4	2.722,00	DKK	10.888,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	12:48:00	6	2.722,00	DKK	16.332,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	12:48:00	6	2.722,00	DKK	16.332,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	12:48:00	6	2.722,00	DKK	16.332,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	13:10:01	27	2.710,00	DKK	73.170,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	13:26:01	19	2.712,00	DKK	51.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	13:29:03	20	2.710,00	DKK	54.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	13:30:03	20	2.710,00	DKK	54.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	13:37:04	25	2.710,00	DKK	67.750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	13:50:02	19	2.716,00	DKK	51.604,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	14:01:05	33	2.714,00	DKK	89.562,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	14:01:05	7	2.714,00	DKK	18.998,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	14:01:05	6	2.714,00	DKK	16.284,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	14:08:01	20	2.714,00	DKK	54.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	14:19:04	25	2.718,00	DKK	67.950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	14:19:04	6	2.718,00	DKK	16.308,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	14:30:00	3	2.724,00	DKK	8.172,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	14:30:00	23	2.724,00	DKK	62.652,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	14:30:00	7	2.722,00	DKK	54.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	14:30:01	20	2.700,00	DKK	18.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	14:30:01	6	2.700,00	DKK	16.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	14:30:01	6	2.700,00	DKK	16.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	14:31:03	19	2.694,00	DKK	51.186,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	14:31:03	98	2.692,00	DKK	263.816,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	14:31:03	2	2.692,00	DKK	5.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	14:32:02	20	2.688,00	DKK	53.760,00



### Share repurchase specification

From 12-02-2025 to 18-02-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	14:35:02	25	2.692,00	DKK	67.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	14:37:00	27	2.688,00	DKK	72.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	14:46:00	20	2.692,00	DKK	53.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	14:46:00	7	2.692,00	DKK	18.844,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	15:03:05	46	2.702,00	DKK	124.292,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	15:05:02	8	2.700,00	DKK	21.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	15:22:04	40	2.708,00	DKK	108.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	15:22:04	7	2.708,00	DKK	18.956,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	15:30:00	13	2.696,00	DKK	35.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	15:31:03	37	2.690,00	DKK	99.530,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	15:31:03	50	2.690,00	DKK	134.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	15:31:03	13	2.690,00	DKK	34.970,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	15:37:05	27	2.684,00	DKK	72.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	15:42:02	7	2.680,00	DKK	18.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	15:43:02	43	2.690,00	DKK	115.670,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	15:43:03	13	2.688,00	DKK	34.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	15:43:03	7	2.688,00	DKK	18.816,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	15:51:00	25	2.684,00	DKK	67.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	15:59:05	11	2.690,00	DKK	29.590,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	15:59:05	2	2.690,00	DKK	5.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	16:00:01	7	2.690,00	DKK	18.830,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	16:00:05	7	2.690,00	DKK	18.830,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	16:00:05	55	2.688,00	DKK	147.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	16:05:01	7	2.686,00	DKK	18.802,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	16:05:05	7	2.686,00	DKK	18.802,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	16:07:00	46	2.690,00	DKK	123.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	16:08:02	34	2.696,00	DKK	91.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	16:08:02	3	2.696,00	DKK	8.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	16:11:02	4	2.696,00	DKK	10.784,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	16:11:02	28	2.696,00	DKK	75.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	16:11:02	7	2.696,00	DKK	18.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	16:16:02	7	2.700,00	DKK	18.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	16:16:02	4	2.700,00	DKK	10.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	16:16:04	4	2.700,00	DKK	10.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	16:16:04	3	2.700,00	DKK	8.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	16:18:02	3	2.700,00	DKK	8.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	16:18:02	4	2.700,00	DKK	10.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	16:19:04	44	2.700,00	DKK	118.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	16:22:03	4	2.702,00	DKK	10.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	16:22:03	28	2.702,00	DKK	75.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	16:25:02	7	2.704,00	DKK	18.928,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	16:28:02	7	2.704,00	DKK	18.928,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	16:29:03	6	2.706,00	DKK	16.236,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	16:29:03	1	2.706,00	DKK	2.706,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	16:29:04	7	2.704,00	DKK	18.928,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	16:29:04	5	2.704,00	DKK	13.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	16:29:04	6	2.704,00	DKK	16.224,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	16:29:04	6	2.704,00	DKK	16.224,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	16:29:04	1	2.704,00	DKK	2.704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	16:31:02	7	2.710,00	DKK	18.970,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	12-02-2025	16:33:03	41	2.712,00	DKK	111.192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	09:00:41	13	2.774,00	DKK	36.062,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	09:01:58	13	2.790,00	DKK	36.270,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	09:03:41	19	2.782,00	DKK	52.858,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	09:05:27	13	2.778,00	DKK	36.114,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	09:06:43	7	2.786,00	DKK	19.502,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	09:10:37	19	2.770,00	DKK	52.630,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	09:14:21	25	2.764,00	DKK	69.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	09:20:18	2	2.764,00	DKK	5.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	09:20:18	11	2.764,00	DKK	30.404,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	09:25:55	20	2.756,00	DKK	55.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	09:27:15	8	2.758,00	DKK	22.064,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	09:27:15	12	2.758,00	DKK	33.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	09:33:48	19	2.752,00	DKK	52.288,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	09:40:04	19	2.752,00	DKK	52.288,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	09:40:04	6	2.752,00	DKK	16.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	09:40:08	7	2.742,00	DKK	19.194,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	09:48:00	19	2.754,00	DKK	52.326,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	09:52:42	19	2.750,00	DKK	52.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	09:54:06	14	2.746,00	DKK	38.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	09:58:10	10	2.738,00	DKK	27.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	09:58:10	3	2.738,00	DKK	8.214,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	10:11:00	20	2.742,00	DKK	54.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	10:11:00	12	2.742,00	DKK	32.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	10:11:00	7	2.742,00	DKK	19.194,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	10:12:02	7	2.736,00	DKK	19.152,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	10:26:03	20	2.744,00	DKK	54.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	10:26:03	7	2.744,00	DKK	19.208,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	10:33:03	20	2.744,00	DKK	54.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	10:38:00	7	2.746,00	DKK	19.222,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	10:38:00	13	2.746,00	DKK	35.698,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	10:38:00	6	2.746,00	DKK	16.476,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	10:41:01	7	2.746,00	DKK	19.222,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	10:55:03	13	2.744,00	DKK	35.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	11:00:02	20	2.742,00	DKK	54.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	11:00:03	3	2.740,00	DKK	8.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	11:00:03	10	2.740,00	DKK	27.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	11:23:00	37	2.734,00	DKK	101.158,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	11:23:00	13	2.732,00	DKK	35.516,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	11:46:05	45	2.744,00	DKK	123.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	11:53:01	4	2.742,00	DKK	10.968,00



# Share repurchase specification

From 12-02-2025 to 18-02-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	11:53:01	3	2.744,00	DKK	8.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	11:53:01	10	2.744,00	DKK	27.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	11:58:00	27	2.742,00	DKK	74.034,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	12:24:02	19	2.748,00	DKK	52.212,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	12:41:03	13	2.750,00	DKK	35.750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	12:41:03	6	2.750,00	DKK	16.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	12:41:03	7	2.750,00	DKK	19.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	12:41:03	6	2.750,00	DKK	16.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	12:42:00	19	2.750,00	DKK	52.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	12:46:03	13	2.740,00	DKK	35.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	12:46:03	7	2.738,00	DKK	19.166,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	13:10:03	26	2.752,00	DKK	71.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	13:28:05	31	2.762,00	DKK	85.622,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	13:28:05	26	2.760,00	DKK	71.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	13:33:03	19	2.762,00	DKK	52.478,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	13:33:03	6	2.762,00	DKK	16.572,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	13:42:02	20	2.762,00	DKK	55.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	14:00:04	36	2.768,00	DKK	99.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	14:00:04	2	2.768,00	DKK	5.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	14:00:04	6	2.768,00	DKK	16.608,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	14:14:02	43	2.780,00	DKK	119.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	14:14:02	6	2.780,00	DKK	16.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	14:15:05	38	2.784,00	DKK	105.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	14:17:02	19	2.782,00	DKK	52.858,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	14:26:00	9	2.786,00	DKK	25.074,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	14:26:00	48	2.786,00	DKK	133.728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	14:27:03	65	2.792,00	DKK	181.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	14:27:03	12	2.792,00	DKK	33.504,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	14:30:05	12	2.812,00	DKK	33.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	14:31:01	88	2.810,00	DKK	247.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	14:31:01	1	2.810,00	DKK	2.810,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	14:31:02	7	2.800,00	DKK	19.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	14:32:05	1	2.796,00	DKK	2.796,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	14:32:05	37	2.796,00	DKK	103.452,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	14:35:02	7	2.798,00	DKK	19.586,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	14:37:02	13	2.798,00	DKK	36.374,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	14:40:02	13	2.802,00	DKK	36.426,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	14:43:02	7	2.800,00	DKK	19.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	14:45:02	7	2.798,00	DKK	19.586,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	14:50:01	13	2.802,00	DKK	36.426,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	14:53:04	7	2.800,00	DKK	19.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	14:59:05	7	2.794,00	DKK	19.558,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	15:07:01	7	2.794,00	DKK	19.558,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	15:07:01	6	2.794,00	DKK	16.764,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	15:15:00	13	2.796,00	DKK	36.348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	15:18:00	2	2.798,00	DKK	5.596,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	15:18:00	11	2.798,00	DKK	30.778,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	15:26:04	7	2.798,00	DKK	19.586,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	15:27:04	7	2.794,00	DKK	19.558,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	15:31:03	13	2.796,00	DKK	36.348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	15:39:03	31	2.796,00	DKK	86.676,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	15:39:03	2	2.796,00	DKK	5.592,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	15:43:03	19	2.798,00	DKK	53.162,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	15:43:03	6	2.798,00	DKK	16.788,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	15:43:03	7	2.798,00	DKK	19.586,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	15:49:00	14	2.800,00	DKK	39.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	15:49:00	10	2.800,00	DKK	28.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	15:51:00	32	2.802,00	DKK	89.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	15:54:00	19	2.802,00	DKK	53.238,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	15:57:03	25	2.800,00	DKK	70.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	15:59:01	6	2.800,00	DKK	16.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	16:01:01	26	2.800,00	DKK	72.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	13-02-2025	16:04:00	226	2.800,00	DKK	632.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	09:00:19	6	2.806,00	DKK	16.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	09:01:12	13	2.786,00	DKK	36.218,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	09:03:17	4	2.784,00	DKK	11.136,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	09:03:17	16	2.784,00	DKK	44.544,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	09:03:17	7	2.784,00	DKK	19.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	09:05:45	13	2.786,00	DKK	36.218,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	09:05:45	6	2.786,00	DKK	16.716,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	09:08:38	20	2.782,00	DKK	55.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	09:12:24	19	2.780,00	DKK	52.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	09:13:17	7	2.778,00	DKK	19.446,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	09:21:20	25	2.772,00	DKK	69.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	09:21:44	14	2.768,00	DKK	38.752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	09:25:02	13	2.768,00	DKK	35.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	09:28:46	19	2.760,00	DKK	52.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	09:36:14	13	2.766,00	DKK	35.958,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	09:43:52	14	2.792,00	DKK	39.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	09:43:52	23	2.792,00	DKK	64.216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	09:45:36	9	2.794,00	DKK	25.146,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	09:45:36	13	2.794,00	DKK	36.322,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	09:58:44	31	2.808,00	DKK	87.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	09:58:51	19	2.806,00	DKK	53.314,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	10:08:02	19	2.810,00	DKK	53.428,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	10:08:05	13	2.812,00	DKK	36.530,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	10:14:03	25	2.812,00	DKK	70.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	10:20:01	7	2.810,00	DKK	19.670,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	10:20:01	6	2.810,00	DKK	16.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	10:23:02	1	2.808,00	DKK	2.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	10:34:04	26	2.814,00	DKK	73.164,00



### Share repurchase specification

From 12-02-2025 to 18-02-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	10:42:00	29	2.814,00	DKK	81.606,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	10:42:00	4	2.814,00	DKK	11.256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	10:57:02	18	2.808,00	DKK	50.544,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	10:57:03	5	2.808,00	DKK	14.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	11:09:04	19	2.806,00	DKK	53.314,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	11:21:02	15	2.804,00	DKK	42.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	11:21:02	25	2.804,00	DKK	70.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	11:21:02	8	2.804,00	DKK	22.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	11:28:01	25	2.806,00	DKK	70.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	11:28:01	6	2.806,00	DKK	16.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	11:30:01	7	2.802,00	DKK	19.614,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	11:30:01	6	2.802,00	DKK	16.812,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	11:44:01	14	2.804,00	DKK	39.256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	11:48:03	20	2.804,00	DKK	56.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	12:01:03	3	2.798,00	DKK	8.394,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	12:01:03	35	2.798,00	DKK	97.930,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	12:09:04	20	2.800,00	DKK	56.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	12:21:01	5	2.800,00	DKK	14.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	12:21:01	15	2.800,00	DKK	42.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	12:35:03	13	2.802,00	DKK	36.426,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	12:48:00	19	2.806,00	DKK	53.314,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	12:56:04	39	2.810,00	DKK	109.590,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	12:58:04	20	2.808,00	DKK	56.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	12:58:04	7	2.808,00	DKK	19.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	13:10:03	31	2.804,00	DKK	86.924,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	13:37:03	50	2.810,00	DKK	140.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	13:37:03	5	2.810,00	DKK	14.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	13:37:03	6	2.810,00	DKK	16.860,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	13:42:02	7	2.806,00	DKK	19.642,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	13:42:02	6	2.806,00	DKK	16.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	13:50:05	25	2.808,00	DKK	70.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	13:59:04	19	2.806,00	DKK	53.314,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	14:21:02	50	2.810,00	DKK	140.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	14:21:02	9	2.810,00	DKK	25.290,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	14:22:02	26	2.806,00	DKK	72.956,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	14:29:00	19	2.800,00	DKK	53.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	14:29:00	6	2.800,00	DKK	16.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	14:45:00	25	2.806,00	DKK	70.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	14:45:00	6	2.806,00	DKK	16.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	14:57:01	32	2.798,00	DKK	89.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	15:00:01	6	2.792,00	DKK	16.752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	15:06:04	7	2.800,00	DKK	19.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	15:09:02	7	2.798,00	DKK	19.586,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	15:10:05	19	2.802,00	DKK	53.238,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	15:14:03	3	2.800,00	DKK	8.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	15:14:03	4	2.800,00	DKK	11.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	15:23:00	26	2.802,00	DKK	72.852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	15:24:00	7	2.802,00	DKK	19.614,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	15:30:03	13	2.804,00	DKK	36.452,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	15:30:03	7	2.804,00	DKK	19.628,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	15:32:00	7	2.804,00	DKK	19.628,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	15:32:04	7	2.806,00	DKK	19.642,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	15:33:01	7	2.806,00	DKK	19.642,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	15:36:00	7	2.800,00	DKK	19.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	15:36:00	6	2.800,00	DKK	16.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	15:39:01	13	2.800,00	DKK	36.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	15:39:01	7	2.800,00	DKK	19.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	15:43:01	10	2.806,00	DKK	28.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	15:43:01	5	2.808,00	DKK	14.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	15:43:01	5	2.808,00	DKK	14.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	15:44:03	19	2.806,00	DKK	53.314,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	15:44:03	6	2.806,00	DKK	16.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	15:51:03	4	2.812,00	DKK	11.248,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	15:53:02	2	2.816,00	DKK	5.632,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	15:53:02	11	2.816,00	DKK	30.976,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	15:54:00	19	2.814,00	DKK	53.466,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	15:56:00	7	2.814,00	DKK	19.698,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	15:56:00	1	2.814,00	DKK	2.814,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	15:56:00	6	2.814,00	DKK	16.884,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	15:57:00	7	2.812,00	DKK	19.684,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	15:57:00	7	2.810,00	DKK	19.670,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	15:59:05	7	2.810,00	DKK	19.670,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	16:00:05	7	2.808,00	DKK	19.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	16:02:03	6	2.806,00	DKK	16.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	14-02-2025	16:12:02	118	2.806,00	DKK	331.108,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	09:00:20	7	2.798,00	DKK	19.586,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	09:02:02	3	2.798,00	DKK	8.394,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	09:02:02	10	2.798,00	DKK	27.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	09:03:24	13	2.788,00	DKK	36.244,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	09:05:30	13	2.780,00	DKK	36.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	09:07:44	13	2.776,00	DKK	36.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	09:10:49	14	2.778,00	DKK	38.892,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	09:17:59	1	2.778,00	DKK	2.778,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	09:18:03	12	2.778,00	DKK	33.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	09:19:55	19	2.778,00	DKK	52.782,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	09:20:10	7	2.776,00	DKK	19.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	09:20:32	5	2.774,00	DKK	13.870,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	09:20:32	2	2.774,00	DKK	5.548,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	09:22:55	7	2.770,00	DKK	19.390,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	09:24:37	7	2.760,00	DKK	19.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	09:28:56	13	2.760,00	DKK	35.880,00





# Share repurchase specification

From 12-02-2025 to 18-02-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	09:41:28	19	2.786,00	DKK	52.934,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	09:42:14	13	2.784,00	DKK	36.192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	09:42:14	7	2.784,00	DKK	19.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	09:46:23	13	2.784,00	DKK	36.192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	09:46:23	5	2.784,00	DKK	13.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	09:46:23	2	2.784,00	DKK	5.568,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	09:53:37	19	2.786,00	DKK	52.934,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	09:58:41	13	2.784,00	DKK	36.192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	10:05:02	7	2.786,00	DKK	19.502,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	10:05:02	12	2.786,00	DKK	33.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	10:16:03	19	2.786,00	DKK	52.934,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	10:28:02	25	2.790,00	DKK	69.750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	10:32:02	14	2.792,00	DKK	39.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	10:32:02	5	2.792,00	DKK	13.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	10:32:02	6	2.792,00	DKK	16.752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	10:35:00	7	2.786,00	DKK	19.502,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	10:48:00	20	2.784,00	DKK	55.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	11:04:00	38	2.796,00	DKK	106.248,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	11:04:00	6	2.796,00	DKK	16.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	11:04:00	6	2.796,00	DKK	16.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	11:11:01	14	2.798,00	DKK	39.172,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	11:11:01	6	2.798,00	DKK	16.788,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	11:16:03	13	2.796,00	DKK	36.348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	11:29:04	4	2.800,00	DKK	11.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	11:29:04	21	2.800,00	DKK	58.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	11:29:04	6	2.800,00	DKK	16.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	11:44:01	1	2.800,00	DKK	2.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	11:44:01	24	2.800,00	DKK	67.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	12:10:00	38	2.800,00	DKK	106.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	12:10:00	7	2.800,00	DKK	19.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	12:10:00	6	2.800,00	DKK	16.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	12:19:01	26	2.804,00	DKK	72.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	12:34:03	31	2.798,00	DKK	86.738,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	12:50:00	32	2.808,00	DKK	89.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	13:06:02	27	2.808,00	DKK	75.816,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	13:10:05	13	2.808,00	DKK	36.504,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	13:34:01	40	2.814,00	DKK	112.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	13:53:00	19	2.814,00	DKK	53.466,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	14:07:01	52	2.830,00	DKK	147.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	14:07:04	7	2.830,00	DKK	19.810,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	14:31:00	27	2.836,00	DKK	76.572,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	14:36:03	14	2.834,00	DKK	39.676,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	14:36:03	6	2.834,00	DKK	17.004,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	14:37:04	7	2.832,00	DKK	19.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	14:37:04	6	2.832,00	DKK	16.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	14:51:04	13	2.834,00	DKK	36.842,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	14:51:04	1	2.834,00	DKK	2.834,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	14:51:04	6	2.834,00	DKK	17.004,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	15:12:04	3	2.828,00	DKK	8.484,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	15:12:04	10	2.828,00	DKK	28.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	15:13:05	4	2.822,00	DKK	11.288,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	15:15:03	13	2.822,00	DKK	36.686,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	15:26:00	20	2.818,00	DKK	56.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	15:38:03	13	2.824,00	DKK	36.712,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	15:44:04	9	2.828,00	DKK	25.452,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	15:47:04	30	2.832,00	DKK	84.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	15:48:03	7	2.832,00	DKK	19.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	15:49:02	52	2.832,00	DKK	147.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	15:49:05	13	2.830,00	DKK	36.790,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	15:49:05	6	2.830,00	DKK	16.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	15:53:00	32	2.834,00	DKK	90.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	15:53:00	6	2.834,00	DKK	17.004,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	15:53:00	7	2.834,00	DKK	19.838,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	15:53:03	10	2.832,00	DKK	28.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	15:53:03	3	2.832,00	DKK	8.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	15:53:03	6	2.832,00	DKK	16.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	15:58:01	7	2.832,00	DKK	19.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	15:59:00	7	2.832,00	DKK	19.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	15:59:05	7	2.832,00	DKK	19.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	16:02:02	24	2.834,00	DKK	68.016,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	16:05:01	9	2.836,00	DKK	25.524,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	16:05:01	30	2.836,00	DKK	85.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	16:05:01	25	2.836,00	DKK	70.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	16:06:05	37	2.836,00	DKK	104.932,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	16:10:01	13	2.836,00	DKK	36.868,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	16:10:01	7	2.836,00	DKK	19.852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	16:17:04	45	2.836,00	DKK	127.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	16:19:00	7	2.834,00	DKK	19.838,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	16:19:02	7	2.836,00	DKK	19.852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	16:19:05	32	2.838,00	DKK	90.816,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	16:20:00	7	2.836,00	DKK	19.852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	16:23:00	31	2.840,00	DKK	88.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	16:24:01	2	2.840,00	DKK	5.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	16:25:02	2	2.842,00	DKK	5.684,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	16:26:01	4	2.842,00	DKK	11.368,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	16:27:03	16	2.844,00	DKK	45.504,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	16:27:03	7	2.844,00	DKK	19.908,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	16:28:00	5	2.844,00	DKK	14.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	16:28:02	20	2.846,00	DKK	56.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	16:30:03	7	2.844,00	DKK	19.908,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	16:31:01	7	2.846,00	DKK	19.922,00



# Share repurchase specification

From 12-02-2025 to 18-02-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	17-02-2025	16:32:00	22	2.846,00	DKK	62.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	09:01:22	13	2.860,00	DKK	37.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	09:01:22	7	2.860,00	DKK	20.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	09:03:01	7	2.854,00	DKK	19.978,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	09:03:01	4	2.854,00	DKK	11.416,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	09:03:01	2	2.854,00	DKK	5.708,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	09:09:47	3	2.868,00	DKK	8.604,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	09:10:23	25	2.870,00	DKK	71.750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	09:10:23	25	2.868,00	DKK	71.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	09:12:15	7	2.864,00	DKK	20.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	09:12:40	7	2.862,00	DKK	20.034,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	09:16:22	13	2.866,00	DKK	37.258,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	09:21:12	19	2.872,00	DKK	54.568,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	09:26:32	25	2.862,00	DKK	71.550,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	09:31:10	13	2.864,00	DKK	37.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	09:35:10	7	2.858,00	DKK	20.006,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	09:35:10	13	2.858,00	DKK	37.154,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	09:40:46	10	2.862,00	DKK	28.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	09:40:46	9	2.862,00	DKK	25.758,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	09:48:04	26	2.862,00	DKK	74.412,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	09:57:58	25	2.858,00	DKK	71.450,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	09:57:58	1	2.858,00	DKK	2.858,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	10:03:04	26	2.858,00	DKK	74.308,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	10:10:03	8	2.856,00	DKK	22.848,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	10:10:03	19	2.856,00	DKK	54.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	10:14:04	13	2.856,00	DKK	37.128,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	10:29:02	26	2.864,00	DKK	74.464,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	10:30:00	19	2.862,00	DKK	54.378,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	10:34:05	7	2.860,00	DKK	20.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	10:34:05	6	2.860,00	DKK	17.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	10:56:05	26	2.872,00	DKK	74.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	10:56:05	6	2.872,00	DKK	17.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	10:56:05	7	2.872,00	DKK	20.104,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	10:56:05	6	2.872,00	DKK	17.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	10:56:05	6	2.872,00	DKK	17.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	11:01:03	20	2.872,00	DKK	57.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	11:01:03	6	2.872,00	DKK	17.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	11:01:03	7	2.872,00	DKK	20.104,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	11:20:01	13	2.868,00	DKK	37.284,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	11:20:04	20	2.870,00	DKK	57.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	11:23:00	20	2.870,00	DKK	57.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	11:26:04	19	2.868,00	DKK	54.492,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	11:36:01	25	2.872,00	DKK	71.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	11:43:03	25	2.876,00	DKK	71.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	11:47:02	25	2.880,00	DKK	72.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	11:53:02	13	2.884,00	DKK	37.492,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	11:53:02	7	2.884,00	DKK	20.188,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	11:53:02	6	2.884,00	DKK	17.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	12:18:05	26	2.892,00	DKK	75.192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	12:44:03	14	2.882,00	DKK	40.348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	12:45:02	19	2.882,00	DKK	54.758,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	13:16:02	26	2.878,00	DKK	74.828,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	13:34:03	26	2.890,00	DKK	75.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	13:36:01	13	2.890,00	DKK	37.570,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	14:00:04	11	2.890,00	DKK	31.790,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	14:00:04	9	2.890,00	DKK	26.010,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	14:00:04	7	2.890,00	DKK	20.230,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	14:09:05	19	2.896,00	DKK	55.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	14:25:02	12	2.898,00	DKK	34.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	14:25:02	8	2.898,00	DKK	23.184,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	14:33:03	25	2.896,00	DKK	72.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	14:35:02	7	2.896,00	DKK	20.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	14:41:03	33	2.904,00	DKK	95.832,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	15:12:02	25	2.908,00	DKK	72.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	15:12:02	6	2.908,00	DKK	17.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	15:29:03	33	2.898,00	DKK	95.634,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	15:30:05	7	2.886,00	DKK	20.202,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	15:33:00	13	2.878,00	DKK	37.414,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	15:44:04	5	2.880,00	DKK	14.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	15:44:04	21	2.880,00	DKK	60.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	15:44:04	5	2.880,00	DKK	14.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	15:57:02	25	2.884,00	DKK	72.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	16:02:02	5	2.882,00	DKK	14.410,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	16:02:02	20	2.882,00	DKK	57.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	16:02:02	6	2.882,00	DKK	17.292,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	16:13:02	1	2.874,00	DKK	2.874,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	16:15:02	1	2.876,00	DKK	2.876,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	16:15:02	3	2.876,00	DKK	8.628,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	16:16:04	20	2.874,00	DKK	57.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	16:16:04	6	2.874,00	DKK	17.244,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	16:24:03	19	2.876,00	DKK	54.644,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	16:27:01	7	2.876,00	DKK	20.132,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	16:31:05	20	2.876,00	DKK	57.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	16:31:05	6	2.876,00	DKK	17.256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	16:31:05	6	2.876,00	DKK	17.256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	16:32:02	7	2.876,00	DKK	20.132,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	16:34:03	7	2.878,00	DKK	20.146,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	16:34:04	25	2.880,00	DKK	72.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	16:34:04	6	2.880,00	DKK	17.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	16:38:01	30	2.882,00	DKK	86.460,00



## Share repurchase specification

From 12-02-2025 to 18-02-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	16:38:01	5	2.882,00	DKK	14.410,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	16:38:02	34	2.882,00	DKK	97.988,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	16:38:02	1	2.882,00	DKK	2.882,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	16:39:01	7	2.880,00	DKK	20.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	16:39:01	6	2.880,00	DKK	17.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	16:39:01	6	2.880,00	DKK	17.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	16:39:01	4	2.880,00	DKK	11.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	16:39:01	2	2.880,00	DKK	5.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	16:39:03	13	2.878,00	DKK	37.414,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	16:39:03	6	2.878,00	DKK	17.268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	16:42:00	8	2.878,00	DKK	23.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	16:42:01	7	2.876,00	DKK	20.132,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	16:42:01	6	2.876,00	DKK	17.256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	16:42:01	7	2.876,00	DKK	20.132,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	16:42:01	6	2.876,00	DKK	17.256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	16:42:01	7	2.876,00	DKK	20.132,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	16:42:01	6	2.876,00	DKK	17.256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	18-02-2025	16:47:01	131	2.878,00	DKK	377.018,00