



Share repurchase specification

From 04-06-2025 to 10-06-2025

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	04-06-2025	09:00:15	32	298,75	DKK	9.560,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:00:53	36	299,05	DKK	10.765,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:07:54	50	299,35	DKK	14.967,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:08:16	50	299,35	DKK	14.967,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:08:16	50	299,35	DKK	14.967,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:08:16	93	299,35	DKK	27.839,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:08:25	45	298,85	DKK	13.448,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:08:28	45	298,80	DKK	13.446,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:08:28	30	298,80	DKK	8.964,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:09:30	38	298,55	DKK	11.344,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:09:30	31	298,55	DKK	9.255,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:10:10	71	298,30	DKK	21.179,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:10:14	37	298,00	DKK	11.026,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:11:19	36	298,00	DKK	10.728,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:11:19	35	298,00	DKK	10.430,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:11:21	36	298,00	DKK	10.728,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:13:21	35	297,00	DKK	10.395,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:13:21	36	296,85	DKK	10.686,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:20:23	30	299,70	DKK	8.991,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:20:23	7	299,70	DKK	2.097,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:21:38	24	299,70	DKK	7.192,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:21:38	13	299,70	DKK	3.896,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:23:21	46	300,85	DKK	13.839,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:23:21	9	300,85	DKK	2.707,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:24:38	33	300,70	DKK	9.923,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:25:57	74	300,55	DKK	22.240,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:28:54	7	300,80	DKK	2.105,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:28:54	9	300,80	DKK	2.707,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:28:54	7	300,80	DKK	2.105,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:29:08	30	300,65	DKK	9.019,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:29:08	8	300,65	DKK	2.405,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:29:08	17	300,75	DKK	5.112,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:31:31	50	301,20	DKK	15.060,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:32:33	68	301,00	DKK	20.468,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:32:33	1	301,00	DKK	301,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:34:51	74	300,55	DKK	22.240,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:35:19	70	300,35	DKK	21.024,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:36:50	35	300,25	DKK	10.508,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:38:26	35	300,55	DKK	10.519,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:38:42	35	300,55	DKK	10.519,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:40:22	35	300,55	DKK	10.519,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:40:29	35	300,60	DKK	10.521,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:41:15	35	300,40	DKK	10.514,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:43:23	38	300,25	DKK	11.409,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:44:00	37	300,05	DKK	11.101,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:44:04	35	299,85	DKK	10.494,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:45:22	38	299,90	DKK	11.396,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:50:01	36	300,25	DKK	10.809,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:55:56	35	300,65	DKK	10.522,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:55:56	2	300,65	DKK	601,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:57:36	37	301,10	DKK	11.140,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	09:59:46	55	301,25	DKK	16.568,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	10:07:04	71	301,65	DKK	21.417,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	10:07:04	111	301,60	DKK	33.477,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	10:10:01	72	301,10	DKK	21.679,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	10:13:00	13	301,20	DKK	3.915,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	10:15:00	69	301,60	DKK	20.810,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	10:16:01	48	301,60	DKK	14.476,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	10:18:01	38	301,75	DKK	11.466,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	10:19:04	34	301,95	DKK	10.266,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	10:19:04	1	301,95	DKK	301,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	10:20:04	66	301,85	DKK	19.922,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	10:20:04	180	301,85	DKK	54.333,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	10:21:00	3	301,85	DKK	905,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	10:21:00	112	301,85	DKK	33.807,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	10:21:00	63	301,85	DKK	19.016,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	10:24:05	105	301,85	DKK	31.694,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	10:27:02	37	302,15	DKK	11.179,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	10:27:02	36	302,15	DKK	10.877,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	10:30:04	35	302,15	DKK	10.575,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	10:32:03	36	302,35	DKK	10.884,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	10:32:04	14	302,25	DKK	4.231,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	10:32:04	23	302,25	DKK	6.951,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	10:37:02	35	302,50	DKK	10.587,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	10:38:05	37	302,35	DKK	11.186,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	10:39:05	35	302,00	DKK	10.570,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	10:41:00	38	302,00	DKK	11.476,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	10:47:03	35	302,00	DKK	10.570,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	10:51:01	6	302,05	DKK	1.812,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	10:51:01	2	302,05	DKK	604,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	10:51:01	30	302,05	DKK	9.061,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	10:52:00	37	301,70	DKK	11.162,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	10:53:02	37	302,00	DKK	11.174,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	10:55:01	35	301,95	DKK	10.568,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	10:55:01	9	301,70	DKK	2.715,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	10:55:01	28	301,70	DKK	8.447,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	10:56:03	35	301,70	DKK	10.559,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	10:59:02	36	302,20	DKK	10.879,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	11:07:00	35	302,50	DKK	10.587,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	11:07:02	35	302,45	DKK	10.585,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	11:07:03	22	302,40	DKK	6.652,80



Share repurchase specification

From 04-06-2025 to 10-06-2025

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	04-06-2025	11:07:03	15	302,40	DKK	4.536,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	11:07:03	35	302,35	DKK	10.582,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	11:16:04	36	303,50	DKK	10.926,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	11:16:04	35	303,50	DKK	10.622,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	11:17:03	37	303,45	DKK	11.227,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	11:20:00	36	303,45	DKK	10.924,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	11:20:05	36	303,30	DKK	10.918,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	11:22:01	35	303,20	DKK	10.612,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	11:22:01	35	303,00	DKK	10.605,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	11:23:04	37	302,95	DKK	11.209,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	11:23:04	38	302,65	DKK	11.500,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	11:33:03	70	302,80	DKK	21.196,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	11:33:03	35	302,80	DKK	10.598,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	11:35:01	112	302,75	DKK	33.908,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	11:35:01	38	302,75	DKK	11.504,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	11:37:01	71	302,65	DKK	21.488,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	11:38:01	36	302,20	DKK	10.879,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	11:45:01	72	302,20	DKK	21.758,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	11:47:00	71	302,10	DKK	21.449,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	11:49:05	73	301,95	DKK	22.042,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	11:53:03	36	301,95	DKK	10.870,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	11:53:03	35	301,95	DKK	10.568,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	11:56:02	38	301,45	DKK	11.455,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	12:05:04	71	301,25	DKK	21.388,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	12:05:04	3	301,25	DKK	903,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	12:06:03	35	301,00	DKK	10.535,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	12:07:04	35	300,85	DKK	10.529,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	12:13:00	35	300,55	DKK	10.519,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	12:21:00	35	300,85	DKK	10.529,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	12:23:05	36	300,70	DKK	10.825,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	12:31:01	35	300,90	DKK	10.531,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	12:31:01	35	300,90	DKK	10.531,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	12:44:04	35	300,60	DKK	10.521,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	12:47:03	6	300,50	DKK	1.803,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	12:55:02	38	300,75	DKK	11.428,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	12:58:05	30	300,60	DKK	9.018,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	13:00:03	36	300,75	DKK	10.827,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	13:05:03	35	300,70	DKK	10.524,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	13:05:03	37	300,55	DKK	11.120,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	13:05:04	8	300,50	DKK	2.404,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	13:05:04	27	300,50	DKK	8.113,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	13:08:03	30	300,45	DKK	9.013,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	13:10:02	36	300,50	DKK	10.818,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	13:13:03	36	300,30	DKK	10.810,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	13:20:04	37	300,45	DKK	11.116,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	13:26:01	36	300,40	DKK	10.814,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	13:26:01	71	300,40	DKK	21.328,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	13:28:04	18	300,40	DKK	5.407,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	13:28:04	17	300,40	DKK	5.106,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	13:37:02	20	300,65	DKK	6.013,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	13:37:02	10	300,65	DKK	3.006,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	13:44:03	37	301,20	DKK	11.144,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	13:44:04	35	301,25	DKK	10.543,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	13:45:00	23	301,55	DKK	6.935,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	13:45:00	13	301,55	DKK	3.920,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	13:45:00	9	301,50	DKK	2.713,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	13:45:00	29	301,50	DKK	8.743,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	13:46:03	72	301,55	DKK	21.711,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	13:46:03	71	301,45	DKK	21.402,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	13:50:05	35	301,45	DKK	10.550,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	13:50:05	35	301,45	DKK	10.550,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	13:50:05	36	301,20	DKK	10.843,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	13:53:02	35	301,15	DKK	10.540,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	13:54:00	35	301,30	DKK	10.545,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	13:57:03	35	301,30	DKK	10.545,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	13:57:03	35	301,30	DKK	10.545,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	13:57:04	71	301,20	DKK	21.385,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	13:59:00	33	301,15	DKK	9.937,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	13:59:00	4	301,15	DKK	1.204,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	13:59:01	37	301,10	DKK	11.140,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	14:04:04	37	301,45	DKK	11.153,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	14:08:01	36	301,40	DKK	10.850,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	14:08:01	37	301,30	DKK	11.148,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	14:09:02	13	301,20	DKK	3.915,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	14:09:02	24	301,20	DKK	7.228,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	14:15:00	36	301,20	DKK	10.843,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	14:15:00	38	301,15	DKK	11.443,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	14:15:00	38	300,90	DKK	11.434,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	14:17:02	2	300,70	DKK	601,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	14:17:05	2	300,65	DKK	601,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	14:17:05	33	300,65	DKK	9.921,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	14:21:01	71	300,65	DKK	21.346,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	14:21:01	23	300,60	DKK	6.913,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	14:21:01	50	300,60	DKK	15.030,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	14:25:03	37	300,55	DKK	11.120,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	14:27:04	37	300,90	DKK	11.133,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	14:30:03	13	300,85	DKK	3.911,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	14:30:03	23	300,85	DKK	6.919,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	14:32:01	74	300,85	DKK	22.262,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	14:33:01	36	300,75	DKK	10.827,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	14:33:01	36	300,75	DKK	10.827,00



Share repurchase specification

From 04-06-2025 to 10-06-2025

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	04-06-2025	14:33:03	73	300,70	DKK	21.951,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	14:34:01	71	300,75	DKK	21.353,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	14:39:05	72	301,10	DKK	21.679,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	14:42:00	37	301,15	DKK	11.142,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	14:49:04	70	301,05	DKK	21.073,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	14:49:04	74	301,05	DKK	22.277,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	14:49:04	74	301,00	DKK	22.274,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	14:50:05	75	301,10	DKK	22.582,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	14:51:02	35	300,95	DKK	10.533,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	14:52:03	71	301,10	DKK	21.378,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	14:54:05	72	301,30	DKK	21.693,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	14:56:02	2	301,35	DKK	602,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	14:56:02	72	301,35	DKK	21.697,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	14:56:02	35	301,30	DKK	10.545,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	14:56:02	36	301,30	DKK	10.846,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	14:56:02	71	301,15	DKK	21.381,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	14:59:05	27	301,45	DKK	8.139,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	14:59:05	10	301,45	DKK	3.014,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:01:00	37	301,45	DKK	11.153,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:03:00	36	301,40	DKK	10.850,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:03:01	35	301,10	DKK	10.538,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:03:01	69	301,10	DKK	20.775,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:10:02	37	301,25	DKK	11.146,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:11:04	36	301,25	DKK	10.845,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:11:04	37	301,20	DKK	11.144,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:16:00	35	301,60	DKK	10.556,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:17:02	37	301,60	DKK	11.159,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:17:02	35	301,50	DKK	10.552,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:17:02	37	301,45	DKK	11.153,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:17:02	35	301,45	DKK	10.550,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:19:02	38	301,25	DKK	11.447,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:22:02	4	301,20	DKK	1.204,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:22:02	31	301,20	DKK	9.337,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:22:02	35	301,10	DKK	10.538,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:24:00	35	301,00	DKK	10.535,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:24:03	36	300,85	DKK	10.830,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:26:04	35	300,85	DKK	10.529,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:27:00	28	300,55	DKK	8.415,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:27:01	8	300,55	DKK	2.404,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:27:01	28	300,55	DKK	8.415,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:27:04	35	300,50	DKK	10.517,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:30:03	73	300,90	DKK	21.965,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:31:00	13	300,85	DKK	3.911,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:31:00	62	300,85	DKK	18.652,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:38:00	72	301,40	DKK	21.700,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:38:00	32	301,40	DKK	9.644,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:38:00	34	301,40	DKK	10.247,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:38:00	35	301,40	DKK	10.549,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:38:00	196	301,40	DKK	59.074,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:38:00	31	301,40	DKK	9.343,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:38:00	35	301,40	DKK	10.549,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:38:00	50	301,40	DKK	15.070,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:38:01	30	301,70	DKK	9.051,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:38:01	31	301,70	DKK	9.352,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:38:01	33	301,70	DKK	9.956,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:38:01	33	301,70	DKK	9.956,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:38:01	30	301,70	DKK	9.051,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:38:01	25	301,70	DKK	7.542,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:38:01	22	301,70	DKK	6.637,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:38:03	25	301,75	DKK	7.543,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:38:03	80	301,75	DKK	24.140,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:39:01	23	301,65	DKK	6.937,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:39:01	51	301,65	DKK	15.384,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:40:00	75	301,60	DKK	22.620,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:40:03	30	301,60	DKK	9.048,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:40:03	30	301,60	DKK	9.048,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:41:00	190	302,00	DKK	57.380,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:41:00	20	302,00	DKK	6.040,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:42:04	71	301,95	DKK	21.438,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:43:01	73	301,90	DKK	22.038,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:43:01	31	301,85	DKK	9.357,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:43:01	35	301,85	DKK	10.564,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:43:01	29	301,85	DKK	8.753,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:43:01	18	301,85	DKK	5.433,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:43:01	31	301,85	DKK	9.357,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:43:01	35	301,85	DKK	10.564,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:43:02	70	301,65	DKK	21.115,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:44:00	230	301,65	DKK	69.379,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:44:02	70	302,15	DKK	21.150,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:44:02	1	302,15	DKK	302,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:44:02	180	302,15	DKK	54.387,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:46:01	32	302,40	DKK	9.676,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:46:01	29	302,40	DKK	8.769,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:46:01	36	302,40	DKK	10.886,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:46:01	74	302,20	DKK	22.362,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:46:01	21	302,20	DKK	6.346,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:47:03	73	302,75	DKK	22.100,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:47:03	36	302,75	DKK	10.899,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:51:00	107	303,30	DKK	32.453,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:51:00	36	303,30	DKK	10.918,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:51:04	109	303,40	DKK	33.070,60



Share repurchase specification

From 04-06-2025 to 10-06-2025

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	04-06-2025	15:52:00	10	303,40	DKK	3.034,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:52:01	101	303,40	DKK	30.643,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:52:01	60	303,40	DKK	18.204,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:52:01	36	303,40	DKK	10.922,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:52:01	36	303,40	DKK	10.922,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:52:01	32	303,40	DKK	9.708,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:52:01	30	303,40	DKK	9.102,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:52:01	196	303,40	DKK	59.466,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:52:04	150	304,10	DKK	45.615,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:52:04	61	304,10	DKK	18.550,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:52:04	89	304,15	DKK	27.069,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:52:04	41	304,15	DKK	12.470,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:52:04	87	303,90	DKK	26.439,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:52:04	54	303,90	DKK	16.410,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:53:00	30	303,90	DKK	9.117,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:53:00	36	303,95	DKK	10.942,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:53:00	47	303,95	DKK	14.285,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:53:00	32	303,95	DKK	9.726,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:53:00	10	303,95	DKK	3.039,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:53:01	30	303,75	DKK	9.112,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:53:01	29	303,75	DKK	8.808,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:53:01	29	303,75	DKK	8.808,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:53:05	104	303,70	DKK	31.584,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:53:05	85	303,75	DKK	25.818,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:54:01	20	303,75	DKK	6.075,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:54:01	85	303,75	DKK	25.818,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:54:01	38	303,85	DKK	11.546,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:54:01	30	303,85	DKK	9.115,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:54:01	15	303,85	DKK	4.557,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:54:04	1	304,20	DKK	304,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:55:00	1	304,35	DKK	304,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:55:00	37	304,35	DKK	11.260,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:55:01	147	304,20	DKK	44.717,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:55:02	142	304,00	DKK	43.168,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:55:03	143	304,00	DKK	43.472,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:55:03	110	303,95	DKK	33.434,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:55:04	110	303,80	DKK	33.418,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:55:05	72	303,70	DKK	21.866,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:57:01	31	303,55	DKK	9.410,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:57:03	74	303,85	DKK	22.484,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:57:05	71	303,75	DKK	21.566,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:59:00	73	303,70	DKK	22.170,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:59:03	57	304,05	DKK	17.330,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	15:59:03	13	304,05	DKK	3.952,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:00:00	69	304,05	DKK	20.979,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:00:00	69	303,75	DKK	20.958,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:00:00	35	303,60	DKK	10.626,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:00:00	36	303,40	DKK	10.922,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:00:00	37	303,40	DKK	11.225,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:00:00	37	303,50	DKK	11.229,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:00:00	37	303,30	DKK	11.222,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:00:00	35	303,55	DKK	10.624,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:02:00	35	303,95	DKK	10.638,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:02:00	35	304,05	DKK	10.641,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:03:00	37	303,85	DKK	11.242,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:04:00	35	304,05	DKK	10.641,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:04:00	35	304,05	DKK	10.641,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:04:00	7	303,75	DKK	2.126,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:04:01	66	303,75	DKK	20.047,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:04:03	70	303,70	DKK	21.259,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:04:04	74	304,10	DKK	22.503,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:04:04	71	304,05	DKK	21.587,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:04:04	30	304,05	DKK	9.121,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:04:04	8	304,05	DKK	2.432,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:04:04	38	303,90	DKK	11.548,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:04:05	38	303,50	DKK	11.533,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:06:00	71	303,50	DKK	21.548,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:06:00	38	303,40	DKK	11.529,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:06:02	38	303,35	DKK	11.527,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:07:01	2	303,45	DKK	606,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:07:01	33	303,45	DKK	10.013,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:08:00	36	303,35	DKK	10.920,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:09:03	36	303,35	DKK	10.920,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:09:03	38	303,25	DKK	11.523,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:14:01	110	303,85	DKK	33.423,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:15:00	72	303,70	DKK	21.866,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:15:00	28	303,70	DKK	8.503,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:15:00	7	303,70	DKK	2.125,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:16:03	5	303,80	DKK	1.519,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:16:03	25	303,80	DKK	7.595,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:17:00	7	303,80	DKK	2.126,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:17:00	5	303,80	DKK	1.519,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:17:00	25	303,80	DKK	7.595,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:17:01	37	303,75	DKK	11.238,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:18:01	37	303,00	DKK	11.211,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:19:03	71	303,15	DKK	21.523,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:22:01	36	302,95	DKK	10.906,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:22:03	37	302,75	DKK	11.201,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:23:05	56	303,50	DKK	16.996,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:24:01	21	303,50	DKK	6.373,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:24:02	69	303,40	DKK	20.934,60



Share repurchase specification

From 04-06-2025 to 10-06-2025

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	04-06-2025	16:24:04	71	303,20	DKK	21.527,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:27:00	55	303,35	DKK	16.684,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:27:00	19	303,35	DKK	5.763,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:29:01	74	303,35	DKK	22.447,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:29:02	13	303,20	DKK	3.941,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:29:02	62	303,20	DKK	18.798,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:29:04	38	303,05	DKK	11.515,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:29:04	35	303,00	DKK	10.605,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:30:01	36	302,85	DKK	10.902,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:30:01	35	302,80	DKK	10.598,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:30:05	20	302,70	DKK	6.054,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:31:04	38	302,90	DKK	11.510,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:34:04	35	302,65	DKK	10.592,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:34:05	33	302,65	DKK	9.987,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:35:02	37	302,80	DKK	11.203,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:36:05	30	303,00	DKK	9.090,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:37:01	70	302,85	DKK	21.199,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:37:01	44	303,00	DKK	13.332,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:38:00	9	303,00	DKK	2.727,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:38:00	27	303,00	DKK	8.181,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:38:05	35	302,95	DKK	10.603,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:39:00	35	302,80	DKK	10.598,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:39:03	5	302,80	DKK	1.514,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:39:03	2	302,80	DKK	605,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:39:03	14	302,80	DKK	4.239,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:39:03	42	302,80	DKK	12.717,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:39:04	30	302,70	DKK	9.081,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:39:04	5	302,70	DKK	1.513,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	04-06-2025	16:42:00	47	302,70	DKK	14.226,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	09:00:59	70	307,60	DKK	21.532,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	09:01:22	38	307,20	DKK	11.673,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	09:01:54	36	306,60	DKK	11.037,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	09:04:47	69	308,30	DKK	21.272,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	09:05:04	71	308,50	DKK	21.903,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	09:07:06	70	307,25	DKK	21.507,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	09:08:52	72	308,50	DKK	22.212,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	09:09:15	24	308,05	DKK	7.393,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	09:09:15	11	308,05	DKK	3.388,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	09:11:15	73	309,30	DKK	22.578,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	09:11:23	74	309,00	DKK	22.866,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	09:12:33	72	308,75	DKK	22.230,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	09:14:26	37	308,15	DKK	11.401,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	09:14:51	37	308,05	DKK	11.397,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	09:17:18	72	310,35	DKK	22.345,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	09:18:07	70	310,05	DKK	21.703,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	09:18:38	35	309,45	DKK	10.830,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	09:18:38	35	309,45	DKK	10.830,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	09:21:00	37	308,70	DKK	11.421,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	09:22:17	71	310,20	DKK	22.024,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	09:25:45	31	310,80	DKK	9.634,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	09:26:04	42	310,80	DKK	13.053,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	09:26:04	17	310,80	DKK	5.283,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	09:26:04	14	310,80	DKK	4.351,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	09:29:22	37	309,10	DKK	11.436,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	09:30:06	35	309,50	DKK	10.832,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	09:30:52	30	310,20	DKK	9.306,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	09:30:52	6	310,20	DKK	1.861,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	09:34:30	111	309,40	DKK	34.343,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	09:36:35	36	310,15	DKK	11.165,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	09:43:28	71	311,35	DKK	22.105,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	09:48:47	35	310,70	DKK	10.874,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	09:48:47	11	310,70	DKK	3.417,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	09:49:00	38	310,95	DKK	11.816,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	09:49:56	37	310,65	DKK	11.494,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	09:52:55	35	311,35	DKK	10.897,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	09:53:21	37	310,90	DKK	11.503,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	09:56:09	36	311,40	DKK	11.210,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	09:58:31	70	312,40	DKK	21.868,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	09:59:40	37	311,30	DKK	11.518,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	10:01:05	35	311,05	DKK	10.886,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	10:03:05	37	310,95	DKK	11.505,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	10:04:05	35	311,30	DKK	10.895,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	10:10:04	72	311,05	DKK	22.395,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	10:10:04	71	311,10	DKK	22.088,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	10:12:01	70	311,00	DKK	21.770,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	10:23:00	20	311,45	DKK	6.229,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	10:26:03	35	312,00	DKK	10.920,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	10:30:01	72	312,20	DKK	22.478,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	10:34:01	75	312,00	DKK	23.400,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	10:35:02	72	311,70	DKK	22.442,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	10:36:01	37	311,95	DKK	11.542,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	10:42:03	14	312,55	DKK	4.375,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	10:42:03	23	312,55	DKK	7.188,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	10:44:01	37	312,15	DKK	11.549,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	10:45:01	38	312,00	DKK	11.856,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	10:45:04	38	312,25	DKK	11.865,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	10:47:03	38	312,25	DKK	11.865,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	10:48:05	37	312,20	DKK	11.551,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	10:59:01	37	312,00	DKK	11.544,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	11:03:03	35	312,35	DKK	10.932,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	11:04:04	36	312,40	DKK	11.246,40



Share repurchase specification

From 04-06-2025 to 10-06-2025

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	06-06-2025	11:07:02	37	312,15	DKK	11.549,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	11:07:05	36	312,00	DKK	11.232,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	11:07:05	37	311,95	DKK	11.542,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	11:11:00	35	312,05	DKK	10.921,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	11:13:03	36	311,80	DKK	11.224,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	11:13:05	37	311,55	DKK	11.527,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	11:16:03	35	311,45	DKK	10.900,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	11:28:00	35	312,15	DKK	10.925,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	11:31:02	5	311,55	DKK	1.557,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	11:31:02	37	311,55	DKK	11.527,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	11:37:02	71	312,15	DKK	22.162,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	11:40:00	37	312,25	DKK	11.553,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	11:45:05	38	312,50	DKK	11.875,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	11:45:05	37	312,50	DKK	11.562,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	11:49:03	37	312,40	DKK	11.558,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	11:50:05	35	312,35	DKK	10.932,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	11:53:00	35	312,60	DKK	10.941,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	11:53:00	35	312,60	DKK	10.941,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	11:57:02	37	312,45	DKK	11.560,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	12:01:01	35	311,80	DKK	10.913,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	12:01:03	35	311,25	DKK	10.893,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	12:09:02	36	311,45	DKK	11.212,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	12:10:05	28	311,20	DKK	8.713,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	12:10:05	8	311,20	DKK	2.489,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	12:34:02	36	310,70	DKK	11.185,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	12:35:02	36	310,15	DKK	11.165,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	12:41:03	35	310,05	DKK	10.851,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	12:41:03	35	310,05	DKK	10.851,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	12:52:03	35	309,45	DKK	10.830,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	13:17:00	36	309,10	DKK	11.127,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	13:24:03	35	309,10	DKK	10.818,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	13:40:04	75	309,20	DKK	23.190,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	13:44:03	62	309,20	DKK	19.170,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	13:48:02	72	309,50	DKK	22.284,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	13:49:05	37	309,45	DKK	11.449,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	14:04:03	74	309,60	DKK	22.910,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	14:09:01	74	309,40	DKK	22.895,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	14:10:05	35	308,70	DKK	10.804,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	14:21:04	36	309,50	DKK	11.142,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	14:21:04	36	309,50	DKK	11.142,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	14:23:05	73	309,20	DKK	22.571,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	14:27:02	74	309,15	DKK	22.877,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	14:27:02	71	309,05	DKK	21.942,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	14:32:04	35	309,40	DKK	10.829,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	14:34:00	37	309,00	DKK	11.433,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	14:37:05	71	308,90	DKK	21.931,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	14:47:00	38	308,45	DKK	11.721,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	14:56:00	37	308,00	DKK	11.396,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	15:00:00	35	307,50	DKK	10.762,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	15:06:05	35	308,05	DKK	10.781,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	15:14:03	35	308,35	DKK	10.792,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	15:16:05	62	308,10	DKK	19.102,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	15:17:00	123	308,10	DKK	37.896,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	15:18:03	37	307,85	DKK	11.390,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	15:18:05	30	307,75	DKK	9.232,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	15:18:05	6	307,75	DKK	1.846,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	15:19:01	35	307,50	DKK	10.762,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	15:28:02	37	307,80	DKK	11.388,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	15:31:00	35	307,90	DKK	10.776,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	15:32:02	36	307,90	DKK	11.084,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	15:32:02	36	307,55	DKK	11.071,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	15:32:02	200	307,60	DKK	61.520,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	15:34:01	38	307,40	DKK	11.681,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	15:37:01	38	307,65	DKK	11.690,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	15:39:02	69	307,75	DKK	21.234,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	15:39:02	64	307,75	DKK	19.696,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	15:40:02	72	307,85	DKK	22.165,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	15:40:03	69	307,85	DKK	21.241,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	15:41:04	35	307,50	DKK	10.762,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	15:41:04	36	307,40	DKK	11.066,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	15:47:02	90	307,50	DKK	27.675,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	15:47:02	28	307,50	DKK	8.610,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	15:47:02	17	307,55	DKK	5.228,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	15:47:02	32	307,55	DKK	9.841,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	15:47:02	28	307,55	DKK	8.611,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	15:47:04	105	307,55	DKK	32.292,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	15:47:05	182	307,55	DKK	55.974,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	15:48:00	36	307,45	DKK	11.068,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	15:50:04	35	307,35	DKK	10.757,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	15:51:03	149	307,15	DKK	45.765,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	15:54:00	37	307,25	DKK	11.368,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	15:55:02	112	307,00	DKK	34.384,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	15:56:01	108	307,10	DKK	33.166,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	15:57:02	72	307,00	DKK	22.104,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	15:57:04	72	307,30	DKK	22.125,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	15:57:04	72	307,15	DKK	22.114,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	15:58:00	37	307,10	DKK	11.362,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	15:58:00	12	307,10	DKK	3.685,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	15:58:00	24	307,10	DKK	7.370,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	16:00:01	74	307,20	DKK	22.732,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	16:01:03	36	307,00	DKK	11.052,00



Share repurchase specification

From 04-06-2025 to 10-06-2025

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	06-06-2025	16:03:00	35	307,00	DKK	10.745,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	16:03:00	34	307,00	DKK	10.438,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	16:05:00	36	307,15	DKK	11.057,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	16:06:04	36	307,50	DKK	11.070,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	16:07:00	35	307,30	DKK	10.755,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	16:08:00	36	307,35	DKK	11.064,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	16:10:00	73	307,50	DKK	22.447,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	16:10:02	72	306,90	DKK	22.096,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	16:10:02	72	306,85	DKK	22.093,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	16:10:02	36	306,85	DKK	11.046,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	16:10:02	36	306,85	DKK	11.046,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	16:10:02	36	306,85	DKK	11.046,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	16:10:04	36	306,85	DKK	11.046,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	16:11:01	35	306,80	DKK	10.738,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	16:11:04	37	306,75	DKK	11.349,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	16:11:04	37	306,75	DKK	11.349,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	16:17:02	69	306,80	DKK	21.169,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	16:17:02	46	306,80	DKK	14.112,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	16:20:05	72	306,85	DKK	22.093,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	16:20:05	73	306,85	DKK	22.400,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	16:21:04	48	307,15	DKK	14.743,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	16:22:01	35	307,15	DKK	10.750,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	16:22:05	40	307,15	DKK	12.286,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	16:24:01	12	307,10	DKK	3.685,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	16:24:01	26	307,10	DKK	7.984,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	16:24:03	36	307,00	DKK	11.052,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	16:26:00	38	307,00	DKK	11.666,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	06-06-2025	16:29:01	1.443	307,15	DKK	443.217,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	09:01:38	73	309,60	DKK	22.600,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	09:01:38	73	309,65	DKK	22.604,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	09:05:58	71	308,10	DKK	21.875,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	09:08:46	70	307,60	DKK	21.532,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	09:10:08	74	306,90	DKK	22.710,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	09:12:23	74	307,90	DKK	22.784,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	09:17:05	74	309,45	DKK	22.899,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	09:18:00	72	309,30	DKK	22.269,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	09:21:30	111	310,70	DKK	34.487,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	09:24:26	71	311,00	DKK	22.081,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	09:24:26	35	311,00	DKK	10.885,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	09:24:26	35	311,00	DKK	10.885,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	09:24:44	36	311,00	DKK	11.196,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	09:26:47	37	311,20	DKK	11.514,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	09:29:20	37	310,60	DKK	11.492,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	09:35:25	36	310,20	DKK	11.167,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	09:35:43	36	310,00	DKK	11.160,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	09:37:55	37	309,85	DKK	11.464,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	09:41:44	69	310,05	DKK	21.393,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	09:43:40	36	309,70	DKK	11.149,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	09:44:59	37	309,75	DKK	11.460,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	09:45:01	36	309,40	DKK	11.138,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	09:47:46	70	310,40	DKK	21.728,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	09:49:25	38	310,15	DKK	11.785,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	09:58:03	37	308,85	DKK	11.427,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	09:59:10	35	308,80	DKK	10.808,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	10:00:05	37	309,30	DKK	11.444,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	10:01:03	36	308,85	DKK	11.118,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	10:09:04	73	309,45	DKK	22.589,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	10:11:05	36	308,85	DKK	11.118,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	10:13:00	35	308,45	DKK	10.795,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	10:13:01	35	308,40	DKK	10.794,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	10:13:03	35	308,35	DKK	10.792,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	10:14:00	36	307,75	DKK	11.079,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	10:21:00	35	307,15	DKK	10.750,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	10:21:00	35	307,10	DKK	10.748,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	10:23:02	37	307,50	DKK	11.377,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	10:24:01	35	307,30	DKK	10.755,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	10:27:04	32	307,15	DKK	9.828,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	10:29:00	36	307,35	DKK	11.064,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	10:35:01	103	308,45	DKK	31.770,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	10:36:04	70	308,40	DKK	21.588,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	10:43:04	36	307,05	DKK	11.053,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	10:46:00	35	307,60	DKK	10.766,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	10:46:05	37	307,30	DKK	11.370,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	10:50:02	35	307,30	DKK	10.755,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	10:51:01	35	307,25	DKK	10.753,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	10:53:01	38	307,40	DKK	11.681,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	10:58:05	38	306,90	DKK	11.662,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	10:58:05	37	306,90	DKK	11.355,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	11:00:01	36	306,50	DKK	11.034,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	11:20:05	69	309,30	DKK	21.341,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	11:20:05	75	309,20	DKK	23.190,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	11:21:01	73	308,55	DKK	22.524,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	11:22:01	37	308,30	DKK	11.407,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	11:28:03	35	308,60	DKK	10.801,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	11:28:03	36	308,55	DKK	11.107,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	11:29:00	36	308,45	DKK	11.104,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	11:29:00	36	308,40	DKK	11.102,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	11:29:05	35	308,40	DKK	10.794,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	11:29:05	34	308,40	DKK	10.485,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	11:36:04	35	308,40	DKK	10.794,00



Share repurchase specification

From 04-06-2025 to 10-06-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	11:37:04	36	308,30	DKK	11.098,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	11:38:03	37	308,30	DKK	11.407,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	11:42:05	35	308,05	DKK	10.781,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	11:54:00	29	308,70	DKK	8.952,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	11:54:00	8	308,70	DKK	2.469,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	12:03:03	35	309,50	DKK	10.832,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	12:09:01	8	309,45	DKK	2.475,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	12:09:04	35	309,70	DKK	10.839,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	12:09:04	75	309,60	DKK	23.220,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	12:16:01	36	309,60	DKK	11.145,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	12:16:02	35	309,45	DKK	10.830,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	12:21:00	10	309,60	DKK	3.096,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	12:21:00	25	309,60	DKK	7.740,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	12:21:05	37	309,45	DKK	11.449,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	12:24:05	37	309,70	DKK	11.458,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	12:30:03	35	309,85	DKK	10.844,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	12:37:01	72	310,15	DKK	22.330,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	12:37:01	69	310,15	DKK	21.400,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	12:47:00	73	310,25	DKK	22.648,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	12:48:00	75	310,20	DKK	23.265,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	12:49:04	36	309,80	DKK	11.152,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	12:58:01	74	310,65	DKK	22.988,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	13:01:02	74	311,00	DKK	23.014,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	13:02:01	38	310,35	DKK	11.793,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	13:13:00	103	311,10	DKK	32.043,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	13:18:01	36	311,00	DKK	11.196,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	13:22:05	38	310,90	DKK	11.814,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	13:22:05	37	310,80	DKK	11.499,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	13:22:05	36	310,80	DKK	11.188,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	13:25:00	36	310,55	DKK	11.179,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	13:32:03	35	309,75	DKK	10.841,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	13:38:00	38	310,05	DKK	11.781,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	13:38:05	36	310,00	DKK	11.160,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	13:44:01	35	309,75	DKK	10.841,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	13:44:02	35	309,65	DKK	10.837,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	13:48:01	37	309,75	DKK	11.460,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	13:57:04	36	310,10	DKK	11.163,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	14:04:05	35	310,30	DKK	10.860,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	14:06:04	35	310,25	DKK	10.858,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	14:06:05	37	310,10	DKK	11.473,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	14:07:02	37	309,95	DKK	11.468,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	14:09:04	38	309,90	DKK	11.776,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	14:09:04	18	309,90	DKK	5.578,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	14:11:00	73	309,80	DKK	22.615,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	14:12:00	38	309,60	DKK	11.764,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	14:34:00	71	310,00	DKK	22.010,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	14:39:00	37	310,75	DKK	11.497,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	14:39:00	36	310,75	DKK	11.187,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	14:46:00	140	311,95	DKK	43.673,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	14:46:01	110	312,10	DKK	34.331,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	14:46:02	74	312,20	DKK	23.102,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	14:48:01	72	311,95	DKK	22.460,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	14:48:01	35	311,95	DKK	10.918,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	14:50:00	68	312,00	DKK	21.216,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	14:50:00	4	312,00	DKK	1.248,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	15:08:02	37	312,80	DKK	11.573,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	15:08:02	37	312,80	DKK	11.573,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	15:14:00	73	312,95	DKK	22.845,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	15:14:00	1	312,95	DKK	312,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	15:14:00	36	312,95	DKK	11.266,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	15:14:01	109	312,80	DKK	34.095,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	15:15:04	36	313,10	DKK	11.271,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	15:21:04	36	313,25	DKK	11.277,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	15:27:05	35	313,10	DKK	10.958,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	15:30:00	71	313,05	DKK	22.226,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	15:30:00	35	312,60	DKK	10.941,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	15:31:01	35	312,15	DKK	10.925,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	15:35:00	35	312,50	DKK	10.937,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	15:35:02	35	312,15	DKK	10.925,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	15:37:01	36	312,30	DKK	11.242,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	15:39:01	38	312,05	DKK	11.857,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	15:39:02	35	312,05	DKK	10.921,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	15:42:04	73	312,20	DKK	22.790,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	15:44:02	37	312,10	DKK	11.547,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	15:50:01	37	312,45	DKK	11.560,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	15:50:04	30	312,45	DKK	9.373,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	15:51:04	35	312,00	DKK	10.920,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	15:52:04	14	312,30	DKK	4.372,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	15:53:02	37	312,15	DKK	11.549,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	15:53:02	37	312,10	DKK	11.547,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	15:54:01	37	311,65	DKK	11.531,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	15:55:04	26	311,60	DKK	8.101,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	15:55:04	10	311,60	DKK	3.116,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	15:58:02	36	311,75	DKK	11.223,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	15:59:04	37	311,95	DKK	11.542,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:00:00	36	311,65	DKK	11.219,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:01:00	37	312,30	DKK	11.555,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:02:00	70	311,90	DKK	21.833,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:02:01	36	311,80	DKK	11.224,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:02:01	26	311,80	DKK	8.106,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:02:02	37	311,80	DKK	11.536,60



Share repurchase specification

From 04-06-2025 to 10-06-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:02:04	35	311,70	DKK	10.909,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:02:04	36	311,70	DKK	11.221,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:06:01	36	311,95	DKK	11.230,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:06:01	12	311,90	DKK	3.742,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:06:01	23	311,90	DKK	7.173,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:07:00	18	311,85	DKK	5.613,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:07:00	19	311,85	DKK	5.925,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:07:00	18	311,85	DKK	5.613,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:08:01	37	311,95	DKK	11.542,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:09:01	36	311,95	DKK	11.230,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:09:02	36	311,90	DKK	11.228,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:09:03	35	311,80	DKK	10.913,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:09:03	34	311,80	DKK	10.601,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:09:03	34	311,80	DKK	10.601,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:09:04	38	311,70	DKK	11.844,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:10:00	37	311,70	DKK	11.532,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:10:01	37	311,70	DKK	11.532,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:10:02	37	311,60	DKK	11.529,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:11:00	36	311,85	DKK	11.226,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:11:02	37	311,80	DKK	11.536,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:13:02	37	311,75	DKK	11.534,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:13:02	37	311,75	DKK	11.534,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:14:02	70	311,60	DKK	21.812,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:14:02	72	311,40	DKK	22.420,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:15:00	74	311,25	DKK	23.032,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:15:01	74	311,30	DKK	23.036,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:16:02	75	311,55	DKK	23.366,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:19:02	28	311,50	DKK	8.722,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:19:03	32	311,50	DKK	9.968,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:20:01	38	311,45	DKK	11.835,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:21:04	38	311,50	DKK	11.837,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:22:00	35	311,40	DKK	10.899,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:22:00	34	311,40	DKK	10.587,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:23:00	74	311,55	DKK	23.054,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:23:00	37	311,35	DKK	11.519,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:23:00	35	311,30	DKK	10.895,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:23:02	37	311,40	DKK	11.521,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:23:02	36	311,40	DKK	11.210,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:23:03	36	311,20	DKK	11.203,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:23:03	35	311,30	DKK	10.895,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:24:03	36	311,30	DKK	11.206,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:26:00	38	311,45	DKK	11.835,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:26:00	37	311,45	DKK	11.523,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:27:02	69	311,40	DKK	21.486,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:27:04	72	311,40	DKK	22.420,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:28:01	70	311,35	DKK	21.794,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:29:02	71	311,10	DKK	22.088,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:30:00	36	311,10	DKK	11.199,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:31:04	22	310,80	DKK	6.837,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:31:04	15	310,80	DKK	4.662,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:31:04	37	310,80	DKK	11.499,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:31:05	35	310,75	DKK	10.876,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:31:05	38	310,85	DKK	11.812,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:32:03	37	310,60	DKK	11.492,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:34:04	21	310,45	DKK	6.519,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	10-06-2025	16:36:00	929	310,70	DKK	288.640,30