



Share repurchase specification

From 21-08-2024 to 27-08-2024

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	21-08-2024	09:05:25	27	2.766,00	DKK	74.682,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	09:05:26	7	2.766,00	DKK	19.362,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	09:08:00	7	2.758,00	DKK	19.306,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	09:13:08	20	2.756,00	DKK	55.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	09:18:35	26	2.758,00	DKK	71.708,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	09:20:24	13	2.756,00	DKK	35.828,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	09:24:37	7	2.756,00	DKK	19.292,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	09:24:37	6	2.756,00	DKK	16.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	09:24:37	6	2.756,00	DKK	16.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	09:24:41	7	2.754,00	DKK	19.278,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	09:30:13	25	2.760,00	DKK	69.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	09:30:13	7	2.760,00	DKK	19.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	09:33:26	7	2.760,00	DKK	19.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	09:33:26	6	2.760,00	DKK	16.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	09:40:41	25	2.758,00	DKK	68.950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	09:53:08	3	2.766,00	DKK	8.298,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	09:53:08	28	2.766,00	DKK	77.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	09:55:38	3	2.766,00	DKK	8.298,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	09:55:38	17	2.766,00	DKK	47.022,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	09:55:38	6	2.766,00	DKK	16.596,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	09:55:40	20	2.764,00	DKK	55.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	10:05:00	26	2.764,00	DKK	71.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	10:06:01	7	2.762,00	DKK	19.334,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	10:19:05	32	2.766,00	DKK	88.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	10:30:00	24	2.766,00	DKK	66.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	10:30:00	8	2.766,00	DKK	22.128,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	10:36:02	2	2.766,00	DKK	5.532,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	10:36:05	20	2.766,00	DKK	55.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	10:37:03	13	2.764,00	DKK	35.932,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	10:42:02	6	2.766,00	DKK	16.596,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	10:42:02	13	2.766,00	DKK	35.958,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	10:52:00	5	2.768,00	DKK	13.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	10:54:01	1	2.768,00	DKK	2.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	10:56:04	19	2.768,00	DKK	52.592,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	10:56:04	5	2.768,00	DKK	13.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	11:07:05	32	2.776,00	DKK	88.832,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	11:09:03	1	2.774,00	DKK	2.774,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	11:26:02	32	2.780,00	DKK	88.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	11:26:02	6	2.780,00	DKK	16.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	11:26:02	6	2.780,00	DKK	16.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	11:26:02	7	2.780,00	DKK	19.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	11:26:02	6	2.780,00	DKK	16.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	11:32:00	19	2.778,00	DKK	52.782,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	11:46:01	19	2.776,00	DKK	52.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	11:46:01	6	2.776,00	DKK	16.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	11:46:01	6	2.776,00	DKK	16.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	11:46:01	6	2.776,00	DKK	16.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	11:49:01	13	2.768,00	DKK	35.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	11:49:01	6	2.768,00	DKK	16.608,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	11:49:01	7	2.768,00	DKK	19.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	11:49:01	6	2.768,00	DKK	16.608,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	11:59:05	40	2.764,00	DKK	110.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	12:06:00	13	2.762,00	DKK	35.906,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	12:23:00	38	2.758,00	DKK	104.804,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	12:30:00	1	2.756,00	DKK	2.756,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	12:34:05	25	2.754,00	DKK	68.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	12:34:05	5	2.754,00	DKK	13.770,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	12:34:05	1	2.754,00	DKK	2.754,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	12:34:05	6	2.754,00	DKK	16.524,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	12:55:05	13	2.752,00	DKK	35.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	12:55:05	7	2.752,00	DKK	19.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	12:55:05	6	2.752,00	DKK	16.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	12:55:05	6	2.752,00	DKK	16.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	12:55:05	7	2.752,00	DKK	19.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	13:09:03	25	2.750,00	DKK	68.750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	13:25:05	46	2.748,00	DKK	126.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	13:34:04	39	2.748,00	DKK	107.172,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	13:37:04	24	2.746,00	DKK	65.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	13:37:05	2	2.746,00	DKK	5.492,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	13:37:05	20	2.746,00	DKK	54.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	13:37:05	4	2.746,00	DKK	10.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	13:42:02	4	2.744,00	DKK	10.976,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	13:42:02	16	2.744,00	DKK	43.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	13:47:01	14	2.742,00	DKK	38.388,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	13:57:00	32	2.740,00	DKK	87.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	13:57:00	6	2.740,00	DKK	16.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	14:09:04	39	2.742,00	DKK	106.938,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	14:26:02	31	2.754,00	DKK	85.374,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	14:26:02	6	2.754,00	DKK	16.524,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	14:34:00	26	2.756,00	DKK	71.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	14:34:00	7	2.756,00	DKK	19.292,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	14:34:00	6	2.756,00	DKK	16.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	14:34:00	7	2.756,00	DKK	19.292,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	14:50:05	59	2.758,00	DKK	162.722,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	15:01:03	20	2.756,00	DKK	55.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	15:05:01	19	2.758,00	DKK	52.402,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	15:18:05	18	2.756,00	DKK	49.608,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	15:18:05	8	2.756,00	DKK	22.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	15:35:00	46	2.760,00	DKK	126.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	15:37:01	31	2.760,00	DKK	85.560,00



Share repurchase specification

From 21-08-2024 to 27-08-2024

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	21-08-2024	15:47:04	31	2.760,00	DKK	85.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	15:49:03	26	2.758,00	DKK	71.708,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	15:49:03	7	2.758,00	DKK	19.306,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	15:50:04	13	2.762,00	DKK	35.906,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	15:50:04	49	2.760,00	DKK	135.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	16:01:03	31	2.766,00	DKK	85.746,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	16:01:03	6	2.766,00	DKK	16.596,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	16:01:03	6	2.766,00	DKK	16.596,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	16:04:02	25	2.762,00	DKK	69.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	16:04:02	7	2.762,00	DKK	19.334,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	16:09:00	26	2.762,00	DKK	71.812,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	16:10:00	7	2.762,00	DKK	19.334,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	16:10:00	6	2.762,00	DKK	16.572,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	16:13:04	19	2.762,00	DKK	52.478,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	16:14:03	7	2.760,00	DKK	19.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	16:14:03	7	2.760,00	DKK	19.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	16:15:00	13	2.760,00	DKK	35.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	16:15:00	7	2.760,00	DKK	19.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	16:15:01	7	2.754,00	DKK	19.278,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	16:16:05	20	2.756,00	DKK	55.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	16:17:01	19	2.756,00	DKK	52.364,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	16:23:03	20	2.758,00	DKK	55.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	16:23:03	7	2.758,00	DKK	19.306,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	16:25:05	13	2.756,00	DKK	35.828,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	16:31:04	7	2.754,00	DKK	19.278,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	16:32:03	6	2.752,00	DKK	16.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	16:35:03	6	2.752,00	DKK	16.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	16:37:01	13	2.752,00	DKK	35.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	16:37:02	7	2.748,00	DKK	19.236,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-08-2024	16:47:01	21	2.754,00	DKK	57.834,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	09:03:51	19	2.718,00	DKK	51.642,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	09:03:51	1	2.718,00	DKK	2.718,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	09:07:04	7	2.738,00	DKK	19.166,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	09:07:04	12	2.738,00	DKK	32.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	09:07:04	7	2.734,00	DKK	19.138,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	09:10:56	14	2.742,00	DKK	38.388,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	09:17:39	4	2.746,00	DKK	10.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	09:19:00	20	2.750,00	DKK	55.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	09:19:51	13	2.748,00	DKK	35.724,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	09:19:51	7	2.748,00	DKK	19.236,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	09:21:48	7	2.748,00	DKK	19.236,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	09:26:02	13	2.746,00	DKK	35.698,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	09:26:02	6	2.746,00	DKK	16.476,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	09:30:03	19	2.748,00	DKK	52.212,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	09:37:16	1	2.754,00	DKK	2.754,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	09:37:16	18	2.754,00	DKK	49.572,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	09:37:33	13	2.752,00	DKK	35.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	09:38:58	13	2.750,00	DKK	35.750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	09:51:33	6	2.760,00	DKK	16.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	09:55:01	10	2.760,00	DKK	27.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	09:55:14	12	2.758,00	DKK	33.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	09:55:14	7	2.758,00	DKK	19.306,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	09:58:47	3	2.758,00	DKK	8.274,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	10:07:01	20	2.764,00	DKK	55.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	10:07:01	2	2.764,00	DKK	5.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	10:07:01	5	2.764,00	DKK	13.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	10:11:00	6	2.772,00	DKK	16.632,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	10:11:02	19	2.770,00	DKK	52.630,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	10:13:00	19	2.770,00	DKK	52.630,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	10:17:05	31	2.774,00	DKK	85.994,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	10:24:05	25	2.774,00	DKK	69.350,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	10:28:00	7	2.766,00	DKK	19.362,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	10:28:00	6	2.766,00	DKK	16.596,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	10:32:05	13	2.766,00	DKK	35.958,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	10:40:04	1	2.766,00	DKK	2.766,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	10:43:01	5	2.766,00	DKK	13.830,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	10:45:03	2	2.766,00	DKK	5.532,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	10:49:02	14	2.766,00	DKK	38.724,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	10:49:02	6	2.766,00	DKK	16.596,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	10:49:02	7	2.766,00	DKK	19.362,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	10:49:02	6	2.766,00	DKK	16.596,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	10:52:02	25	2.770,00	DKK	69.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	10:55:00	19	2.772,00	DKK	52.668,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	11:00:03	20	2.774,00	DKK	55.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	11:14:01	25	2.770,00	DKK	69.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	11:31:03	13	2.774,00	DKK	36.062,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	11:32:00	13	2.772,00	DKK	36.036,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	11:32:00	6	2.772,00	DKK	16.632,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	11:42:01	25	2.774,00	DKK	69.350,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	11:55:02	8	2.774,00	DKK	22.192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	12:00:01	26	2.776,00	DKK	72.176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	12:00:01	6	2.776,00	DKK	16.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	12:00:02	25	2.770,00	DKK	69.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	12:10:03	25	2.768,00	DKK	69.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	12:31:02	19	2.766,00	DKK	52.554,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	12:35:05	13	2.762,00	DKK	35.906,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	12:35:05	7	2.762,00	DKK	19.334,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	12:37:05	9	2.762,00	DKK	24.858,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	12:40:04	31	2.764,00	DKK	85.684,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	12:40:04	2	2.764,00	DKK	5.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	12:40:04	7	2.764,00	DKK	19.348,00



Share repurchase specification

From 21-08-2024 to 27-08-2024

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	22-08-2024	12:55:04	19	2.758,00	DKK	52.402,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	13:03:04	26	2.758,00	DKK	71.708,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	13:03:04	6	2.758,00	DKK	16.548,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	13:35:04	2	2.764,00	DKK	5.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	13:37:01	13	2.764,00	DKK	35.932,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	13:40:05	6	2.762,00	DKK	16.572,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	13:45:01	3	2.762,00	DKK	8.286,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	13:50:00	20	2.766,00	DKK	55.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	13:57:04	6	2.770,00	DKK	16.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	13:58:03	26	2.768,00	DKK	71.968,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	13:58:03	1	2.768,00	DKK	2.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	13:58:03	3	2.768,00	DKK	8.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	13:58:03	3	2.768,00	DKK	8.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	13:58:03	6	2.768,00	DKK	16.608,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	14:03:05	26	2.766,00	DKK	71.916,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	14:09:05	20	2.766,00	DKK	55.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	14:15:02	31	2.768,00	DKK	85.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	14:16:05	31	2.760,00	DKK	85.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	14:16:05	6	2.760,00	DKK	16.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	14:16:05	7	2.758,00	DKK	19.306,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	14:17:02	26	2.752,00	DKK	71.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	14:19:00	7	2.752,00	DKK	19.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	14:19:00	6	2.752,00	DKK	16.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	14:19:00	7	2.752,00	DKK	19.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	14:19:00	6	2.752,00	DKK	16.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	14:19:00	7	2.752,00	DKK	19.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	14:19:00	6	2.752,00	DKK	16.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	14:27:00	25	2.756,00	DKK	68.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	14:31:02	19	2.756,00	DKK	52.364,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	14:31:02	6	2.756,00	DKK	16.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	14:34:02	19	2.752,00	DKK	52.288,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	14:36:05	26	2.758,00	DKK	71.708,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	14:43:00	25	2.758,00	DKK	68.950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	15:00:00	35	2.760,00	DKK	96.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	15:00:00	5	2.760,00	DKK	13.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	15:09:02	15	2.760,00	DKK	41.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	15:09:05	20	2.758,00	DKK	55.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	15:09:05	6	2.758,00	DKK	16.548,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	15:24:03	33	2.768,00	DKK	91.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	15:30:00	43	2.774,00	DKK	119.282,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	15:30:00	6	2.774,00	DKK	16.644,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	15:33:01	26	2.770,00	DKK	72.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	15:36:03	19	2.768,00	DKK	52.592,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	15:46:01	13	2.768,00	DKK	35.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	15:46:04	13	2.766,00	DKK	35.958,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	15:49:05	7	2.762,00	DKK	19.334,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	15:49:05	6	2.762,00	DKK	16.572,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	15:57:02	2	2.764,00	DKK	5.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	15:57:02	23	2.764,00	DKK	63.572,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	15:59:03	7	2.764,00	DKK	19.348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	16:01:00	7	2.762,00	DKK	19.334,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	16:05:03	19	2.764,00	DKK	52.516,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	16:11:03	19	2.760,00	DKK	52.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	16:14:02	1	2.760,00	DKK	2.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	16:16:01	20	2.758,00	DKK	55.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	16:20:04	31	2.758,00	DKK	85.498,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	16:25:04	15	2.762,00	DKK	41.430,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	16:25:04	6	2.762,00	DKK	16.572,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	16:25:04	8	2.762,00	DKK	22.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	16:26:00	6	2.762,00	DKK	16.572,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	16:26:02	6	2.762,00	DKK	16.572,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	16:26:03	16	2.760,00	DKK	44.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	16:26:03	9	2.760,00	DKK	24.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	16:26:03	1	2.760,00	DKK	2.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	16:28:00	7	2.760,00	DKK	19.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	16:28:01	7	2.758,00	DKK	19.306,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	16:28:01	6	2.758,00	DKK	16.548,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	16:29:05	10	2.758,00	DKK	27.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	16:30:04	7	2.756,00	DKK	19.292,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	16:30:04	7	2.756,00	DKK	19.292,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	16:32:04	4	2.760,00	DKK	11.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	16:32:05	7	2.760,00	DKK	19.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	16:33:00	2	2.758,00	DKK	5.516,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	16:33:00	11	2.758,00	DKK	30.338,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	16:36:04	7	2.758,00	DKK	19.306,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	16:36:04	3	2.758,00	DKK	8.274,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	16:36:04	10	2.758,00	DKK	27.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	16:36:04	1	2.758,00	DKK	2.758,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	16:37:01	7	2.758,00	DKK	19.306,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	16:41:05	8	2.764,00	DKK	22.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	16:41:05	10	2.764,00	DKK	27.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	16:42:01	13	2.762,00	DKK	35.906,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	16:42:01	8	2.764,00	DKK	22.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	16:43:00	6	2.764,00	DKK	16.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	16:43:04	6	2.762,00	DKK	16.572,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	16:43:04	1	2.762,00	DKK	2.762,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-08-2024	16:51:04	7	2.760,00	DKK	19.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	09:00:01	7	2.772,00	DKK	19.404,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	09:02:21	7	2.766,00	DKK	19.362,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	09:06:03	11	2.772,00	DKK	30.492,00



Share repurchase specification

From 21-08-2024 to 27-08-2024

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	23-08-2024	09:08:45	20	2.784,00	DKK	55.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	09:12:36	19	2.794,00	DKK	53.086,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	09:21:36	25	2.796,00	DKK	69.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	09:22:31	19	2.792,00	DKK	53.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	09:29:05	11	2.790,00	DKK	30.690,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	09:29:05	8	2.790,00	DKK	22.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	09:29:05	2	2.788,00	DKK	5.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	09:30:00	5	2.786,00	DKK	13.930,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	09:31:01	13	2.784,00	DKK	36.192,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	09:35:11	20	2.780,00	DKK	55.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	09:40:31	27	2.772,00	DKK	74.844,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	09:41:49	5	2.768,00	DKK	13.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	09:44:31	5	2.768,00	DKK	13.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	09:44:49	2	2.768,00	DKK	5.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	09:44:49	6	2.768,00	DKK	16.608,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	09:44:49	7	2.768,00	DKK	19.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	09:44:49	5	2.768,00	DKK	13.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	09:49:08	14	2.770,00	DKK	38.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	10:02:02	14	2.772,00	DKK	38.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	10:02:02	18	2.772,00	DKK	49.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	10:12:04	15	2.780,00	DKK	41.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	10:12:04	11	2.780,00	DKK	30.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	10:12:04	6	2.780,00	DKK	16.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	10:12:05	25	2.776,00	DKK	69.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	10:15:01	7	2.772,00	DKK	19.404,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	10:18:00	7	2.772,00	DKK	19.404,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	10:18:00	7	2.772,00	DKK	19.404,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	10:34:03	1	2.778,00	DKK	2.778,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	10:34:03	25	2.778,00	DKK	69.450,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	10:44:03	25	2.778,00	DKK	69.450,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	10:52:02	19	2.776,00	DKK	52.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	10:55:00	15	2.774,00	DKK	41.610,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	10:55:00	4	2.774,00	DKK	11.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	11:10:04	19	2.778,00	DKK	52.782,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	11:13:04	19	2.778,00	DKK	52.782,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	11:13:04	13	2.778,00	DKK	36.114,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	11:30:05	31	2.784,00	DKK	86.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	11:30:05	7	2.784,00	DKK	19.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	11:39:05	26	2.784,00	DKK	72.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	11:39:05	7	2.784,00	DKK	19.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	11:39:05	6	2.784,00	DKK	16.704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	11:53:03	27	2.786,00	DKK	75.222,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	12:00:02	37	2.788,00	DKK	103.156,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	12:06:02	19	2.788,00	DKK	52.972,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	12:27:00	26	2.788,00	DKK	72.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	12:38:05	38	2.794,00	DKK	106.172,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	12:43:03	19	2.794,00	DKK	53.086,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	12:43:03	6	2.794,00	DKK	16.764,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	12:43:05	7	2.784,00	DKK	19.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	12:43:05	6	2.784,00	DKK	16.704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	12:43:05	7	2.784,00	DKK	19.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	12:45:01	33	2.786,00	DKK	91.938,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	12:53:00	19	2.786,00	DKK	52.934,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	12:58:02	6	2.786,00	DKK	16.716,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	12:58:02	19	2.786,00	DKK	52.934,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	13:11:01	26	2.788,00	DKK	72.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	13:50:05	14	2.790,00	DKK	39.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	13:50:05	6	2.790,00	DKK	16.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	13:50:05	7	2.790,00	DKK	19.530,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	14:04:01	12	2.794,00	DKK	33.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	14:05:05	6	2.794,00	DKK	16.764,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	14:07:03	6	2.794,00	DKK	16.764,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	14:17:05	32	2.796,00	DKK	89.472,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	14:18:00	6	2.796,00	DKK	16.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	14:18:04	26	2.796,00	DKK	72.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	14:18:04	6	2.796,00	DKK	16.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	14:18:04	6	2.796,00	DKK	16.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	14:18:04	23	2.796,00	DKK	64.308,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	14:20:00	7	2.794,00	DKK	19.558,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	14:20:00	6	2.794,00	DKK	16.764,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	14:20:00	6	2.794,00	DKK	16.764,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	14:20:00	7	2.794,00	DKK	19.558,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	14:21:01	7	2.794,00	DKK	19.558,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	14:28:03	7	2.794,00	DKK	19.558,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	14:28:03	6	2.794,00	DKK	16.764,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	14:28:03	6	2.794,00	DKK	16.764,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	14:28:03	7	2.794,00	DKK	19.558,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	14:35:03	20	2.796,00	DKK	55.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	14:35:04	7	2.794,00	DKK	19.558,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	14:36:05	7	2.794,00	DKK	19.558,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	14:38:00	7	2.792,00	DKK	19.544,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	14:42:00	10	2.794,00	DKK	27.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	14:51:02	24	2.796,00	DKK	67.104,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	14:51:02	2	2.796,00	DKK	5.592,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	15:06:03	51	2.796,00	DKK	142.596,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	15:10:05	26	2.794,00	DKK	72.644,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	15:10:05	6	2.794,00	DKK	16.764,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	15:10:05	6	2.794,00	DKK	16.764,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	15:10:05	7	2.794,00	DKK	19.558,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	15:11:03	7	2.792,00	DKK	19.544,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	15:11:03	7	2.792,00	DKK	19.544,00



Share repurchase specification

From 21-08-2024 to 27-08-2024

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	23-08-2024	15:19:04	6	2.796,00	DKK	16.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	15:19:04	6	2.796,00	DKK	16.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	15:19:05	34	2.794,00	DKK	94.996,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	15:21:04	3	2.794,00	DKK	8.382,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	15:21:04	7	2.794,00	DKK	19.558,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	15:21:04	3	2.794,00	DKK	8.382,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	15:21:04	6	2.794,00	DKK	16.764,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	15:21:04	6	2.794,00	DKK	16.764,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	15:21:04	6	2.794,00	DKK	16.764,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	15:21:04	7	2.794,00	DKK	19.558,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	15:21:04	6	2.794,00	DKK	16.764,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	15:21:04	16	2.794,00	DKK	44.704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	15:21:05	5	2.792,00	DKK	13.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	15:21:05	1	2.792,00	DKK	2.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	15:21:05	8	2.792,00	DKK	22.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	15:24:05	1	2.792,00	DKK	2.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	15:36:04	5	2.798,00	DKK	13.990,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	15:39:00	27	2.798,00	DKK	75.546,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	15:39:00	5	2.798,00	DKK	13.990,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	15:39:00	6	2.798,00	DKK	16.788,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	15:39:00	7	2.798,00	DKK	19.586,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	15:44:03	5	2.806,00	DKK	14.030,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	15:44:03	27	2.806,00	DKK	75.762,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	15:44:03	2	2.806,00	DKK	5.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	15:44:03	19	2.806,00	DKK	53.314,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	15:45:00	6	2.806,00	DKK	16.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	15:46:02	5	2.806,00	DKK	14.030,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	15:46:02	1	2.806,00	DKK	2.806,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	15:47:04	20	2.804,00	DKK	56.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	15:47:04	11	2.804,00	DKK	30.844,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	15:47:04	2	2.804,00	DKK	5.608,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	15:48:00	7	2.802,00	DKK	19.614,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	15:52:00	7	2.800,00	DKK	19.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	15:52:00	7	2.800,00	DKK	19.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	15:53:05	7	2.798,00	DKK	19.586,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	15:57:01	13	2.798,00	DKK	36.374,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	15:57:01	6	2.798,00	DKK	16.788,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	15:57:01	7	2.796,00	DKK	19.572,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	16:00:04	6	2.804,00	DKK	16.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	16:01:03	6	2.804,00	DKK	16.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	16:02:02	6	2.804,00	DKK	16.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	16:02:05	26	2.802,00	DKK	72.852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	16:03:01	7	2.802,00	DKK	19.614,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	16:03:02	7	2.802,00	DKK	19.614,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	16:04:01	7	2.798,00	DKK	19.586,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	16:05:05	7	2.800,00	DKK	19.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	16:09:05	6	2.804,00	DKK	16.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	16:09:05	6	2.804,00	DKK	16.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	16:10:00	6	2.804,00	DKK	16.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	16:10:03	4	2.804,00	DKK	11.216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	16:10:03	2	2.804,00	DKK	5.608,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	16:11:00	19	2.804,00	DKK	53.276,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	16:12:02	7	2.806,00	DKK	19.642,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	16:13:05	7	2.808,00	DKK	19.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	16:14:05	7	2.806,00	DKK	19.642,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	16:17:03	7	2.804,00	DKK	19.628,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	16:19:00	7	2.804,00	DKK	19.628,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	16:24:03	13	2.812,00	DKK	36.556,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	16:25:01	6	2.812,00	DKK	16.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	16:25:05	3	2.812,00	DKK	8.436,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	16:25:05	3	2.812,00	DKK	8.436,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	16:26:04	6	2.812,00	DKK	16.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	16:27:01	6	2.812,00	DKK	16.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	16:29:01	8	2.814,00	DKK	22.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	16:29:01	11	2.814,00	DKK	30.954,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	16:30:03	6	2.816,00	DKK	16.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	23-08-2024	16:30:03	3	2.816,00	DKK	8.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	09:03:46	19	2.834,00	DKK	53.846,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	09:07:31	19	2.832,00	DKK	53.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	09:08:24	7	2.830,00	DKK	19.810,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	09:08:24	2	2.828,00	DKK	5.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	09:09:37	7	2.830,00	DKK	19.810,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	09:17:31	6	2.824,00	DKK	16.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	09:19:04	26	2.828,00	DKK	73.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	09:19:52	13	2.826,00	DKK	36.738,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	09:23:52	2	2.824,00	DKK	5.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	09:23:52	5	2.824,00	DKK	14.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	09:23:52	6	2.824,00	DKK	16.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	09:26:37	13	2.820,00	DKK	36.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	09:26:37	6	2.820,00	DKK	16.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	09:32:45	20	2.826,00	DKK	56.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	09:36:02	14	2.826,00	DKK	39.564,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	09:39:04	19	2.826,00	DKK	53.694,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	09:44:38	26	2.828,00	DKK	73.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	09:44:38	7	2.828,00	DKK	19.796,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	10:01:04	19	2.832,00	DKK	53.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	10:01:04	18	2.834,00	DKK	51.012,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	10:01:04	19	2.832,00	DKK	53.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	10:02:02	13	2.832,00	DKK	36.816,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	10:12:05	19	2.832,00	DKK	53.808,00



Share repurchase specification

From 21-08-2024 to 27-08-2024

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	26-08-2024	10:16:04	25	2.830,00	DKK	70.750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	10:20:03	14	2.826,00	DKK	39.564,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	10:20:03	6	2.826,00	DKK	16.956,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	10:20:03	7	2.826,00	DKK	19.782,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	10:36:00	20	2.820,00	DKK	56.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	10:36:00	6	2.820,00	DKK	16.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	10:36:00	6	2.820,00	DKK	16.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	11:00:00	20	2.818,00	DKK	56.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	11:00:00	5	2.816,00	DKK	14.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	11:00:00	1	2.816,00	DKK	2.816,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	11:00:00	13	2.816,00	DKK	36.608,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	11:03:04	25	2.814,00	DKK	70.350,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	11:03:04	6	2.814,00	DKK	16.884,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	11:20:00	11	2.804,00	DKK	30.844,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	11:20:00	26	2.804,00	DKK	72.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	11:36:02	26	2.804,00	DKK	72.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	11:44:00	14	2.802,00	DKK	39.228,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	11:50:01	19	2.802,00	DKK	53.238,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	11:54:02	19	2.800,00	DKK	53.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	12:07:01	30	2.802,00	DKK	84.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	12:07:01	9	2.802,00	DKK	25.218,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	12:07:01	6	2.802,00	DKK	16.812,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	12:37:01	39	2.814,00	DKK	109.746,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	12:40:05	19	2.812,00	DKK	53.428,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	12:40:05	6	2.812,00	DKK	16.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	12:41:02	7	2.814,00	DKK	19.698,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	12:41:02	6	2.814,00	DKK	16.884,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	13:26:02	2	2.826,00	DKK	5.652,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	13:28:00	13	2.824,00	DKK	36.712,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	13:47:05	3	2.824,00	DKK	8.472,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	14:01:00	10	2.824,00	DKK	28.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	14:01:00	6	2.824,00	DKK	16.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	14:01:00	6	2.824,00	DKK	16.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	14:01:00	7	2.824,00	DKK	19.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	14:01:00	6	2.824,00	DKK	16.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	14:01:00	6	2.824,00	DKK	16.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	14:01:00	3	2.824,00	DKK	8.472,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	14:04:04	19	2.824,00	DKK	53.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	14:04:04	19	2.824,00	DKK	53.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	14:09:05	32	2.824,00	DKK	90.368,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	14:15:03	18	2.824,00	DKK	50.832,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	14:18:00	15	2.824,00	DKK	42.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	14:18:00	7	2.824,00	DKK	19.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	14:18:00	5	2.824,00	DKK	14.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	14:31:05	27	2.826,00	DKK	76.302,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	14:33:04	11	2.826,00	DKK	31.086,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	14:33:04	14	2.826,00	DKK	39.564,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	14:38:03	26	2.826,00	DKK	73.476,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	14:53:05	33	2.828,00	DKK	93.324,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	15:07:00	25	2.828,00	DKK	70.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	15:07:00	6	2.828,00	DKK	16.968,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	15:07:00	6	2.828,00	DKK	16.968,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	15:07:00	6	2.828,00	DKK	16.968,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	15:19:05	38	2.830,00	DKK	107.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	15:33:00	20	2.830,00	DKK	56.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	15:33:00	2	2.830,00	DKK	5.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	15:33:00	56	2.828,00	DKK	158.368,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	15:33:00	8	2.828,00	DKK	22.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	15:33:00	2	2.828,00	DKK	5.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	15:35:00	7	2.824,00	DKK	19.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	15:35:00	6	2.824,00	DKK	16.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	15:35:00	6	2.824,00	DKK	16.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	15:35:00	6	2.824,00	DKK	16.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	15:45:04	44	2.830,00	DKK	124.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	15:49:03	6	2.832,00	DKK	16.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	15:49:04	6	2.832,00	DKK	16.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	15:49:05	6	2.832,00	DKK	16.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	15:49:05	6	2.832,00	DKK	16.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	15:50:00	6	2.832,00	DKK	16.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	15:51:02	48	2.832,00	DKK	135.936,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	15:51:02	39	2.832,00	DKK	110.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	15:52:05	5	2.834,00	DKK	14.170,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	15:56:04	20	2.836,00	DKK	56.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	15:56:04	7	2.836,00	DKK	19.852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	16:04:04	19	2.840,00	DKK	53.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	16:04:04	8	2.840,00	DKK	22.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	16:04:04	6	2.840,00	DKK	17.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	16:06:01	7	2.840,00	DKK	19.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	16:08:01	7	2.838,00	DKK	19.866,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	16:08:04	7	2.844,00	DKK	19.908,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	16:08:04	7	2.842,00	DKK	19.894,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	16:11:00	26	2.840,00	DKK	73.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	16:15:01	7	2.840,00	DKK	19.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	16:15:01	6	2.840,00	DKK	17.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	16:23:05	6	2.840,00	DKK	17.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	16:27:00	18	2.840,00	DKK	51.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	16:28:00	7	2.838,00	DKK	19.866,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	16:28:00	7	2.838,00	DKK	19.866,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	16:30:05	13	2.838,00	DKK	36.894,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	16:35:02	7	2.834,00	DKK	19.838,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	16:35:02	6	2.834,00	DKK	17.004,00



Share repurchase specification

From 21-08-2024 to 27-08-2024

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	26-08-2024	16:37:04	7	2.832,00	DKK	19.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	16:37:04	6	2.832,00	DKK	16.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	16:39:01	7	2.830,00	DKK	19.810,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	16:39:01	7	2.828,00	DKK	19.796,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	16:41:05	7	2.826,00	DKK	19.782,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	16:41:05	7	2.826,00	DKK	19.782,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-08-2024	16:46:01	24	2.828,00	DKK	67.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	09:00:30	7	2.830,00	DKK	19.810,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	09:01:52	2	2.832,00	DKK	5.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	09:01:52	5	2.832,00	DKK	14.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	09:04:13	7	2.832,00	DKK	19.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	09:11:26	27	2.834,00	DKK	76.518,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	09:11:42	2	2.834,00	DKK	5.668,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	09:11:42	5	2.834,00	DKK	14.170,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	09:17:04	25	2.848,00	DKK	71.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	09:18:42	7	2.848,00	DKK	19.936,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	09:28:54	6	2.860,00	DKK	17.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	09:28:56	25	2.858,00	DKK	71.450,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	09:28:58	7	2.858,00	DKK	20.006,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	09:31:14	7	2.856,00	DKK	19.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	09:31:14	7	2.856,00	DKK	19.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	09:34:10	7	2.854,00	DKK	19.978,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	09:38:00	13	2.854,00	DKK	37.102,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	09:42:38	4	2.854,00	DKK	11.416,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	09:49:04	25	2.858,00	DKK	71.450,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	09:49:09	13	2.856,00	DKK	37.128,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	09:52:09	13	2.858,00	DKK	37.154,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	10:03:04	16	2.858,00	DKK	45.728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	10:03:04	3	2.858,00	DKK	8.574,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	10:03:04	7	2.858,00	DKK	20.006,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	10:03:04	6	2.858,00	DKK	17.148,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	10:17:01	25	2.858,00	DKK	71.450,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	10:17:01	4	2.858,00	DKK	11.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	10:17:01	2	2.858,00	DKK	5.716,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	10:25:05	1	2.858,00	DKK	2.858,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	10:25:05	31	2.858,00	DKK	88.598,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	10:31:00	13	2.858,00	DKK	37.154,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	10:43:03	28	2.858,00	DKK	80.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	10:43:03	5	2.858,00	DKK	14.290,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	11:00:01	27	2.858,00	DKK	77.166,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	11:00:01	6	2.858,00	DKK	17.148,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	11:25:04	8	2.860,00	DKK	22.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	11:27:00	30	2.860,00	DKK	85.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	11:27:00	2	2.860,00	DKK	5.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	11:27:00	6	2.860,00	DKK	17.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	11:33:01	20	2.858,00	DKK	57.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	11:33:05	19	2.856,00	DKK	54.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	11:48:04	19	2.852,00	DKK	54.188,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	11:48:04	2	2.852,00	DKK	5.704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	11:48:04	4	2.852,00	DKK	11.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	11:48:04	6	2.852,00	DKK	17.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	12:01:01	25	2.852,00	DKK	71.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	12:12:03	7	2.848,00	DKK	19.936,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	12:12:03	18	2.848,00	DKK	51.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	12:14:02	3	2.846,00	DKK	8.538,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	12:39:00	19	2.852,00	DKK	54.188,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	12:43:04	13	2.858,00	DKK	37.154,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	12:46:00	13	2.860,00	DKK	37.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	12:46:00	3	2.860,00	DKK	8.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	12:46:00	4	2.860,00	DKK	11.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	12:54:00	39	2.860,00	DKK	111.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	13:00:00	26	2.858,00	DKK	74.308,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	13:02:00	7	2.856,00	DKK	19.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	13:02:04	19	2.850,00	DKK	54.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	13:06:03	10	2.850,00	DKK	28.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	13:35:01	32	2.862,00	DKK	91.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	13:35:01	6	2.862,00	DKK	17.172,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	13:46:03	43	2.866,00	DKK	123.238,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	13:50:03	11	2.870,00	DKK	31.570,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	13:50:03	14	2.870,00	DKK	40.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	13:52:03	7	2.868,00	DKK	20.076,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	13:52:03	6	2.868,00	DKK	17.208,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	14:06:00	20	2.870,00	DKK	57.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	14:30:02	43	2.872,00	DKK	123.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	14:30:02	6	2.872,00	DKK	17.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	14:30:02	3	2.872,00	DKK	8.616,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	14:30:02	3	2.872,00	DKK	8.616,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	14:36:02	10	2.870,00	DKK	28.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	14:36:02	3	2.870,00	DKK	8.610,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	14:36:02	7	2.870,00	DKK	20.090,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	14:36:02	6	2.870,00	DKK	17.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	14:39:04	4	2.870,00	DKK	11.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	14:39:04	3	2.870,00	DKK	8.610,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	14:39:04	6	2.870,00	DKK	17.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	14:47:02	13	2.864,00	DKK	37.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	14:59:04	3	2.860,00	DKK	8.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	15:04:04	14	2.858,00	DKK	40.012,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	15:04:04	6	2.858,00	DKK	17.148,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	15:12:04	20	2.864,00	DKK	57.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	15:12:04	7	2.864,00	DKK	20.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	15:31:00	20	2.872,00	DKK	57.440,00



Share repurchase specification

From 21-08-2024 to 27-08-2024

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	27-08-2024	15:33:00	33	2.874,00	DKK	94.842,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	15:34:01	13	2.876,00	DKK	37.388,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	15:39:04	26	2.878,00	DKK	74.828,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	15:42:04	19	2.874,00	DKK	54.606,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	15:45:02	13	2.872,00	DKK	37.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	15:47:04	7	2.870,00	DKK	20.090,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	15:49:04	13	2.872,00	DKK	37.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	15:49:04	6	2.872,00	DKK	17.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	15:51:03	20	2.872,00	DKK	57.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	15:59:05	6	2.880,00	DKK	17.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	16:00:00	3	2.880,00	DKK	8.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	16:00:04	25	2.882,00	DKK	72.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	16:03:02	2	2.886,00	DKK	5.772,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	16:03:02	4	2.886,00	DKK	11.544,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	16:03:04	20	2.884,00	DKK	57.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	16:05:00	19	2.884,00	DKK	54.796,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	16:05:00	7	2.884,00	DKK	20.188,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	16:10:02	20	2.884,00	DKK	57.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	16:10:02	6	2.884,00	DKK	17.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	16:13:02	25	2.886,00	DKK	72.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	16:13:04	7	2.886,00	DKK	20.202,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	16:13:04	13	2.884,00	DKK	37.492,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	16:16:00	6	2.882,00	DKK	17.292,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	16:16:00	7	2.880,00	DKK	20.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	16:16:00	6	2.880,00	DKK	17.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	16:22:01	7	2.878,00	DKK	20.146,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	16:24:05	6	2.882,00	DKK	17.292,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	16:25:00	7	2.880,00	DKK	20.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	16:26:01	7	2.880,00	DKK	20.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	16:27:04	7	2.880,00	DKK	20.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	16:37:01	2	2.888,00	DKK	5.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-08-2024	16:37:04	12	2.888,00	DKK	34.656,00