





Share repurchase specification

From 03-07-2024 to 09-07-2024

ROCKWOOL B-share

Table with columns: Name, Share class, ISIN, Broker, Venue, Trade Date, Trade Time (CET), Volume, Price, CCY, Total Value. Contains 100 rows of trade data for Rockwool A/S B-shares.







## Share repurchase specification

From 03-07-2024 to 09-07-2024

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	09-07-2024	11:55:00	9	2.922,00	DKK	26.298,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-07-2024	11:57:04	9	2.920,00	DKK	26.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-07-2024	12:17:04	17	2.934,00	DKK	49.878,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-07-2024	12:17:04	9	2.932,00	DKK	26.388,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-07-2024	12:18:01	9	2.930,00	DKK	26.370,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-07-2024	12:18:04	17	2.928,00	DKK	49.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-07-2024	12:35:00	9	2.928,00	DKK	26.352,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-07-2024	12:35:00	9	2.928,00	DKK	26.352,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-07-2024	12:55:01	5	2.928,00	DKK	14.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-07-2024	12:55:01	7	2.928,00	DKK	20.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-07-2024	12:55:01	5	2.928,00	DKK	14.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-07-2024	12:57:02	17	2.928,00	DKK	49.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-07-2024	13:07:01	9	2.930,00	DKK	26.370,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-07-2024	13:13:04	20	2.924,00	DKK	58.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-07-2024	13:13:04	5	2.924,00	DKK	14.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-07-2024	13:18:01	9	2.920,00	DKK	26.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-07-2024	13:25:04	17	2.918,00	DKK	49.606,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-07-2024	13:32:05	9	2.914,00	DKK	26.226,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-07-2024	13:46:01	5	2.920,00	DKK	14.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-07-2024	13:46:01	20	2.920,00	DKK	58.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-07-2024	14:16:04	20	2.926,00	DKK	58.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-07-2024	14:16:04	5	2.926,00	DKK	14.630,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-07-2024	14:22:03	26	2.920,00	DKK	75.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-07-2024	14:30:04	9	2.918,00	DKK	26.262,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-07-2024	14:30:04	9	2.916,00	DKK	26.244,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-07-2024	14:37:03	9	2.914,00	DKK	26.226,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-07-2024	14:41:03	9	2.912,00	DKK	26.208,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-07-2024	14:55:00	33	2.910,00	DKK	96.030,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-07-2024	15:14:05	11	2.916,00	DKK	32.076,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-07-2024	15:28:00	27	2.920,00	DKK	78.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-07-2024	15:28:00	18	2.918,00	DKK	52.524,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-07-2024	15:31:03	26	2.912,00	DKK	75.712,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-07-2024	15:42:02	35	2.922,00	DKK	102.270,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-07-2024	15:50:04	18	2.908,00	DKK	52.344,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-07-2024	15:58:05	17	2.908,00	DKK	49.436,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-07-2024	16:00:02	17	2.910,00	DKK	49.470,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-07-2024	16:02:05	9	2.906,00	DKK	26.154,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-07-2024	16:04:02	1	2.906,00	DKK	2.906,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-07-2024	16:04:04	25	2.906,00	DKK	72.650,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-07-2024	16:07:04	9	2.904,00	DKK	26.136,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-07-2024	16:09:00	9	2.902,00	DKK	26.118,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-07-2024	16:14:01	14	2.900,00	DKK	40.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-07-2024	16:17:01	7	2.900,00	DKK	20.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-07-2024	16:20:05	9	2.904,00	DKK	26.136,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-07-2024	16:20:05	8	2.904,00	DKK	23.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-07-2024	16:24:04	9	2.898,00	DKK	26.082,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-07-2024	16:28:03	9	2.894,00	DKK	26.046,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-07-2024	16:30:00	30	2.894,00	DKK	86.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	09-07-2024	16:30:00	39	2.894,00	DKK	112.866,00