



Share repurchase specification

From 23-07-2025 to 29-07-2025

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	23-07-2025	09:03:36	11	287.40	DKK	3,161.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	09:03:36	9	287.40	DKK	2,586.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	09:03:36	199	287.40	DKK	57,192.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	09:04:50	32	286.75	DKK	9,176.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	09:07:55	98	287.60	DKK	28,184.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	09:07:58	67	287.55	DKK	19,265.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	09:09:02	64	287.25	DKK	18,384.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	09:12:27	65	287.20	DKK	18,668.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	09:13:55	66	286.95	DKK	18,938.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	09:15:51	20	288.35	DKK	5,767.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	09:16:06	36	288.35	DKK	10,380.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	09:16:31	38	288.45	DKK	10,961.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	09:17:24	33	288.40	DKK	9,517.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	09:19:49	32	288.35	DKK	9,227.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	09:19:51	34	288.30	DKK	9,802.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	09:22:35	101	288.55	DKK	29,143.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	09:22:35	7	288.55	DKK	2,019.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	09:22:42	66	288.30	DKK	19,027.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	09:22:51	67	288.10	DKK	19,302.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	09:22:54	33	287.90	DKK	9,500.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	09:23:57	63	287.85	DKK	18,134.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	09:25:44	67	288.00	DKK	19,296.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	09:26:06	66	287.55	DKK	18,978.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	09:30:42	64	288.05	DKK	18,435.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	09:31:43	68	287.70	DKK	19,563.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	09:33:04	66	287.15	DKK	18,951.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	09:36:47	64	286.75	DKK	18,352.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	09:37:13	65	286.70	DKK	18,635.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	09:37:13	33	286.70	DKK	9,461.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	09:38:24	64	286.75	DKK	18,352.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	09:40:04	32	286.50	DKK	9,168.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	09:40:20	33	286.35	DKK	9,449.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	09:40:37	34	286.30	DKK	9,734.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	09:45:11	32	287.05	DKK	9,185.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	09:49:18	32	286.55	DKK	9,169.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	09:54:02	64	287.75	DKK	18,416.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	09:54:07	94	287.65	DKK	27,039.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	09:56:35	66	287.80	DKK	18,994.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	09:59:06	67	287.70	DKK	19,275.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	10:00:00	37	287.45	DKK	10,635.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	10:04:02	98	289.40	DKK	28,361.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	10:04:03	66	289.40	DKK	19,100.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	10:05:03	95	289.30	DKK	27,483.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	10:10:02	34	289.75	DKK	9,851.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	10:11:00	34	289.65	DKK	9,848.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	10:11:03	34	289.50	DKK	9,843.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	10:19:00	64	289.45	DKK	18,524.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	10:19:00	68	289.30	DKK	19,672.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	10:23:01	41	289.25	DKK	11,859.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	10:25:03	63	288.55	DKK	18,178.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	10:26:00	65	288.50	DKK	18,752.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	10:28:02	65	288.30	DKK	18,739.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	10:35:00	7	289.50	DKK	2,026.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	10:35:00	130	289.50	DKK	37,635.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	10:35:00	100	289.30	DKK	28,930.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	10:35:00	65	289.15	DKK	18,794.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	10:35:01	67	289.05	DKK	19,366.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	10:35:01	33	289.00	DKK	9,537.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	10:41:01	32	288.50	DKK	9,232.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	10:47:03	69	289.30	DKK	19,961.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	10:47:03	64	289.25	DKK	18,512.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	10:53:00	34	289.30	DKK	9,836.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	10:54:01	34	289.55	DKK	9,844.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	10:54:01	34	289.50	DKK	9,843.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	10:56:01	33	289.55	DKK	9,555.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	10:56:01	33	289.55	DKK	9,555.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	11:00:02	1	289.95	DKK	289.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	11:00:02	75	289.95	DKK	21,746.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	11:01:02	50	289.80	DKK	14,490.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	11:02:05	125	289.80	DKK	36,225.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	11:02:05	32	289.80	DKK	9,273.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	11:02:05	31	289.80	DKK	8,983.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	11:02:05	31	289.80	DKK	8,983.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	11:04:01	131	289.60	DKK	37,937.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	11:04:05	33	289.50	DKK	9,553.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	11:14:00	64	288.65	DKK	18,473.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	11:14:00	32	288.60	DKK	9,235.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	11:15:01	32	288.45	DKK	9,230.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	11:16:00	34	288.40	DKK	9,805.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	11:20:00	64	288.25	DKK	18,448.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	11:22:02	33	288.00	DKK	9,504.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	11:24:05	34	287.90	DKK	9,788.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	11:24:05	34	287.90	DKK	9,788.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	11:29:03	32	287.25	DKK	9,192.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	11:30:01	33	286.95	DKK	9,469.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	11:45:02	32	287.50	DKK	9,200.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	11:45:02	68	287.50	DKK	19,550.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	11:46:04	33	287.50	DKK	9,487.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	11:46:04	32	287.40	DKK	9,196.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	11:51:03	34	287.20	DKK	9,764.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	11:52:01	52	287.35	DKK	14,942.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	11:52:04	32	287.20	DKK	9,190.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	11:55:00	32	287.15	DKK	9,188.80



Share repurchase specification

From 23-07-2025 to 29-07-2025

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	23-07-2025	12:03:00	33	287.35	DKK	9,482.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	12:03:00	117	287.35	DKK	33,619.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	12:04:02	36	287.35	DKK	10,344.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	12:12:05	2	288.05	DKK	576.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	12:13:01	68	288.10	DKK	19,590.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	12:13:04	25	288.10	DKK	7,202.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	12:14:01	28	288.10	DKK	8,066.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	12:15:00	35	288.10	DKK	10,083.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	12:15:00	18	288.10	DKK	5,185.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	12:19:01	66	287.95	DKK	19,004.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	12:19:05	67	287.85	DKK	19,285.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	12:23:02	84	288.05	DKK	24,196.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	12:26:01	44	288.05	DKK	12,674.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	12:34:01	32	288.05	DKK	9,217.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	12:34:05	140	288.00	DKK	40,320.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	12:34:05	13	288.00	DKK	3,744.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	12:34:05	140	288.00	DKK	40,320.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	12:36:01	34	287.90	DKK	9,788.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	12:36:04	32	287.80	DKK	9,209.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	12:37:00	34	287.70	DKK	9,781.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	12:40:05	34	287.45	DKK	9,773.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	12:43:02	32	287.45	DKK	9,198.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	12:49:04	32	287.25	DKK	9,192.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	12:49:04	32	287.25	DKK	9,192.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	12:49:04	500	287.20	DKK	143,600.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	12:51:03	68	287.15	DKK	19,526.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	12:53:02	34	287.10	DKK	9,761.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	12:56:01	33	287.05	DKK	9,472.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	13:00:01	1	287.10	DKK	287.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	13:01:05	101	287.10	DKK	28,997.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	13:02:03	34	286.95	DKK	9,756.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	13:08:01	32	287.00	DKK	9,184.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	13:08:01	32	286.90	DKK	9,180.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	13:08:02	34	286.85	DKK	9,752.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	13:11:04	34	287.10	DKK	9,761.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	13:13:02	42	287.05	DKK	12,056.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	13:18:03	31	287.10	DKK	8,900.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	13:27:00	34	287.15	DKK	9,763.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	13:27:04	33	287.05	DKK	9,472.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	13:27:04	94	287.05	DKK	26,982.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	13:29:00	34	287.00	DKK	9,758.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	13:30:03	49	287.00	DKK	14,063.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	13:34:03	33	286.90	DKK	9,467.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	13:37:01	32	287.30	DKK	9,193.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	13:53:05	33	287.65	DKK	9,492.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	13:55:03	36	287.55	DKK	10,351.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	13:55:03	171	287.55	DKK	49,171.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	13:59:04	68	287.85	DKK	19,573.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	14:00:01	140	287.85	DKK	40,299.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	14:00:01	61	287.85	DKK	17,558.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	14:00:01	79	287.85	DKK	22,740.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	14:00:04	65	287.65	DKK	18,697.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	14:10:01	34	287.50	DKK	9,775.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	14:15:03	32	287.70	DKK	9,206.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	14:16:02	33	287.65	DKK	9,492.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	14:29:02	68	288.15	DKK	19,594.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	14:29:05	34	288.00	DKK	9,792.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	14:30:00	140	288.00	DKK	40,320.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	14:30:00	156	288.00	DKK	44,928.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	14:30:01	34	288.05	DKK	9,793.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	14:30:03	35	288.05	DKK	10,081.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	14:30:05	34	287.85	DKK	9,786.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	14:32:00	40	287.85	DKK	11,514.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	14:32:02	32	287.65	DKK	9,204.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	14:32:02	31	287.65	DKK	8,917.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	14:34:03	32	287.55	DKK	9,201.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	14:39:01	58	287.80	DKK	16,692.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	14:39:01	129	287.80	DKK	37,126.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	14:40:03	32	287.65	DKK	9,204.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	14:41:01	100	287.50	DKK	28,750.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	14:41:01	252	287.50	DKK	72,450.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	14:41:05	33	287.50	DKK	9,487.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	14:41:05	100	287.50	DKK	28,750.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	14:41:05	48	287.50	DKK	13,800.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	14:42:01	33	287.40	DKK	9,484.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	14:42:02	34	287.35	DKK	9,769.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	14:49:00	34	287.80	DKK	9,785.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	14:49:00	7	287.80	DKK	2,014.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	14:49:02	33	287.65	DKK	9,492.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	14:55:01	33	287.85	DKK	9,499.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	14:58:00	32	287.95	DKK	9,214.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	14:58:01	50	287.95	DKK	14,397.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:03:00	32	288.65	DKK	9,236.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:04:02	140	289.15	DKK	40,481.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:04:02	102	289.10	DKK	29,488.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:06:00	34	288.95	DKK	9,824.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:06:03	34	288.50	DKK	9,809.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:07:04	33	288.90	DKK	9,533.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:07:04	34	288.85	DKK	9,820.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:08:04	32	288.80	DKK	9,241.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:11:01	22	288.50	DKK	6,347.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:11:02	6	288.55	DKK	1,731.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:13:00	32	288.50	DKK	9,232.00



Share repurchase specification

From 23-07-2025 to 29-07-2025

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	23-07-2025	15:14:01	32	288.35	DKK	9,227.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:15:05	140	288.25	DKK	40,355.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:15:05	48	288.25	DKK	13,836.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:15:05	90	288.25	DKK	25,942.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:16:00	32	288.15	DKK	9,220.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:16:00	33	288.10	DKK	9,507.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:18:04	33	288.10	DKK	9,507.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:19:00	34	288.10	DKK	9,795.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:19:00	32	288.00	DKK	9,216.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:23:04	10	289.05	DKK	2,890.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:24:00	100	289.10	DKK	28,910.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:24:00	100	289.10	DKK	28,910.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:25:04	33	289.40	DKK	9,550.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:25:05	57	289.40	DKK	16,495.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:25:05	6	289.20	DKK	1,735.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:26:03	32	289.15	DKK	9,252.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:26:05	33	289.05	DKK	9,538.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:27:01	7	288.95	DKK	2,022.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:30:02	65	289.15	DKK	18,794.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:30:02	85	289.15	DKK	24,577.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:34:00	34	289.60	DKK	9,846.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:34:00	33	289.60	DKK	9,556.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:34:00	66	289.55	DKK	19,110.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:34:01	67	289.40	DKK	19,389.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:35:00	66	289.30	DKK	19,093.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:35:03	62	289.30	DKK	17,936.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:37:01	12	289.35	DKK	3,472.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:37:01	20	289.35	DKK	5,787.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:37:01	12	289.35	DKK	3,472.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:39:04	68	289.40	DKK	19,679.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:39:04	64	289.30	DKK	18,515.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:41:00	64	289.25	DKK	18,512.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:41:00	32	289.25	DKK	9,256.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:41:00	98	289.30	DKK	28,351.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:41:02	103	289.15	DKK	29,782.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:45:00	67	289.25	DKK	19,379.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:45:00	67	289.20	DKK	19,376.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:45:01	13	289.10	DKK	3,758.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:45:01	50	289.10	DKK	14,455.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:49:02	34	289.30	DKK	9,836.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:49:02	29	289.25	DKK	8,388.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:49:02	4	289.25	DKK	1,157.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:49:02	29	289.25	DKK	8,388.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:49:04	32	289.20	DKK	9,254.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:51:01	32	289.20	DKK	9,254.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:51:04	66	289.20	DKK	19,087.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:52:02	65	289.15	DKK	18,794.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:52:05	67	289.05	DKK	19,366.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:53:00	140	289.00	DKK	40,460.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:53:00	140	289.00	DKK	40,460.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:53:00	1	289.00	DKK	289.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:53:00	5	289.00	DKK	1,445.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:53:00	67	289.00	DKK	19,363.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:53:00	62	289.00	DKK	17,918.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:53:02	63	288.85	DKK	18,197.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:56:01	52	289.05	DKK	15,030.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:56:01	1	289.00	DKK	289.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:56:01	15	289.00	DKK	4,335.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:56:01	47	289.00	DKK	13,583.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:56:01	75	289.00	DKK	21,675.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:56:01	65	288.90	DKK	18,778.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:57:05	60	289.00	DKK	17,340.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:58:05	15	289.00	DKK	4,335.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:58:05	53	289.00	DKK	15,317.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:58:05	15	289.00	DKK	4,335.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:59:00	68	288.90	DKK	19,645.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	15:59:00	68	288.80	DKK	19,638.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:00:00	1	288.85	DKK	288.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:00:02	3	289.00	DKK	867.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:00:03	1	289.00	DKK	289.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:00:03	66	289.00	DKK	19,074.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:00:03	27	289.00	DKK	7,803.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:00:03	3	289.00	DKK	867.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:01:01	32	288.85	DKK	9,243.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:01:01	32	288.85	DKK	9,243.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:02:01	33	288.85	DKK	9,532.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:02:01	33	288.85	DKK	9,532.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:02:01	49	288.85	DKK	14,153.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:03:02	21	288.85	DKK	6,065.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:03:02	34	288.85	DKK	9,820.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:05:00	34	288.95	DKK	9,824.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:05:00	32	288.95	DKK	9,246.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:05:01	35	288.80	DKK	10,108.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:05:01	68	288.80	DKK	19,638.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:05:01	35	288.80	DKK	10,108.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:05:01	68	288.80	DKK	19,638.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:05:01	34	288.75	DKK	9,817.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:05:01	34	288.75	DKK	9,817.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:05:05	34	288.65	DKK	9,814.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:05:05	34	288.65	DKK	9,814.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:09:00	34	289.25	DKK	9,834.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:09:00	34	289.25	DKK	9,834.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:09:01	32	289.45	DKK	9,262.40

Share repurchase specification

From 23-07-2025 to 29-07-2025

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	23-07-2025	16:09:01	32	289.45	DKK	9,262.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:09:05	34	289.35	DKK	9,837.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:09:05	34	289.35	DKK	9,837.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:09:05	16	289.30	DKK	4,628.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:09:05	98	289.25	DKK	28,346.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:09:05	49	289.25	DKK	14,173.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:09:05	91	289.25	DKK	26,321.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:09:05	34	289.20	DKK	9,832.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:09:05	34	289.20	DKK	9,832.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:09:05	32	289.15	DKK	9,252.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:09:05	32	289.15	DKK	9,252.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:12:00	32	289.10	DKK	9,251.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:12:00	31	289.10	DKK	8,962.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:12:00	32	289.10	DKK	9,251.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:12:00	32	289.10	DKK	9,251.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:12:00	31	289.10	DKK	8,962.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:12:00	32	289.10	DKK	9,251.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:12:00	94	289.00	DKK	27,166.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:12:01	75	289.00	DKK	21,675.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:12:02	67	288.85	DKK	19,352.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:12:02	67	288.85	DKK	19,352.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:12:05	66	288.80	DKK	19,060.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:12:05	66	288.80	DKK	19,060.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:13:05	64	288.75	DKK	18,480.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:13:05	32	288.75	DKK	9,240.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:13:05	64	288.75	DKK	18,480.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:13:05	68	288.80	DKK	19,638.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:13:05	68	288.80	DKK	19,638.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:14:02	65	288.80	DKK	18,772.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:14:02	63	288.80	DKK	18,194.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:15:00	65	288.75	DKK	18,768.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:15:00	33	288.75	DKK	9,528.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:15:00	63	288.75	DKK	18,191.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:15:00	32	288.75	DKK	9,240.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:15:05	68	288.80	DKK	19,638.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:15:05	11	288.80	DKK	3,176.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:15:05	21	288.80	DKK	6,064.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:17:04	34	288.75	DKK	9,817.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:17:04	27	288.75	DKK	7,796.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:18:04	32	288.75	DKK	9,240.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:18:04	32	288.75	DKK	9,240.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:19:01	33	288.75	DKK	9,528.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:19:01	25	288.75	DKK	7,218.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:19:04	33	288.70	DKK	9,527.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:19:04	25	288.70	DKK	7,217.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:19:04	8	288.70	DKK	2,309.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:19:04	32	288.65	DKK	9,236.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:19:04	32	288.65	DKK	9,236.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:19:04	1	288.65	DKK	288.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:19:04	1	288.65	DKK	288.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:19:04	30	288.65	DKK	8,659.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:19:05	14	288.60	DKK	4,040.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:19:05	31	288.60	DKK	8,946.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:20:00	34	288.65	DKK	9,814.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:20:00	34	288.60	DKK	9,812.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:20:00	34	288.60	DKK	9,812.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:20:05	33	288.80	DKK	9,530.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:20:05	33	288.80	DKK	9,530.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:21:00	33	288.75	DKK	9,528.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:21:00	32	288.65	DKK	9,236.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:22:01	32	288.75	DKK	9,240.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:22:01	17	288.75	DKK	4,908.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:22:01	15	288.75	DKK	4,331.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:22:01	32	288.70	DKK	9,238.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:22:01	32	288.70	DKK	9,238.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:22:03	32	288.80	DKK	9,241.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:22:03	32	288.80	DKK	9,241.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:22:03	32	288.70	DKK	9,238.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:25:03	34	288.85	DKK	9,820.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:25:03	23	288.85	DKK	6,643.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:28:04	10	289.45	DKK	2,894.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:30:05	34	289.70	DKK	9,849.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:30:05	28	289.70	DKK	8,111.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:30:05	6	289.70	DKK	1,738.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:31:03	14	289.65	DKK	4,055.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:32:01	33	289.50	DKK	9,553.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:32:01	18	289.50	DKK	5,211.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:32:01	16	289.50	DKK	4,632.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:32:01	33	289.50	DKK	9,553.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:33:03	33	289.50	DKK	9,553.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:33:03	34	289.40	DKK	9,839.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:33:03	34	289.40	DKK	9,839.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:33:03	14	289.40	DKK	4,051.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:33:04	34	289.40	DKK	9,839.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:33:04	34	289.40	DKK	9,839.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:34:01	34	289.45	DKK	9,841.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:34:01	34	289.45	DKK	9,841.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:34:01	34	289.40	DKK	9,839.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:34:02	34	289.40	DKK	9,839.60



Share repurchase specification

From 23-07-2025 to 29-07-2025

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	23-07-2025	16:34:02	34	289.35	DKK	9,837.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:34:02	34	289.35	DKK	9,837.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:34:02	34	289.35	DKK	9,837.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:34:02	21	289.35	DKK	6,076.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:34:02	34	289.30	DKK	9,836.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:34:02	21	289.30	DKK	6,075.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:34:02	13	289.30	DKK	3,760.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:34:03	1	289.25	DKK	289.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:34:03	34	289.25	DKK	9,834.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:34:03	34	289.30	DKK	9,836.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:34:03	34	289.30	DKK	9,836.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:34:03	32	289.25	DKK	9,256.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:34:03	62	289.25	DKK	17,933.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:34:03	32	289.25	DKK	9,256.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:34:03	34	289.25	DKK	9,834.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:34:03	28	289.25	DKK	8,099.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:35:00	32	289.30	DKK	9,257.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:35:00	32	289.30	DKK	9,257.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:36:03	34	289.35	DKK	9,837.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:36:03	34	289.35	DKK	9,837.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:37:04	47	289.20	DKK	13,592.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:37:04	63	289.20	DKK	18,219.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:37:04	64	289.40	DKK	18,521.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:37:04	64	289.40	DKK	18,521.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:37:05	65	289.30	DKK	18,804.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:37:05	65	289.30	DKK	18,804.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:37:05	65	289.30	DKK	18,804.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:37:05	65	289.30	DKK	18,804.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:38:03	52	289.40	DKK	15,048.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:39:05	100	289.35	DKK	28,935.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:39:05	100	289.35	DKK	28,935.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:40:02	35	289.40	DKK	10,129.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:40:02	24	289.40	DKK	6,945.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:42:01	67	289.40	DKK	19,389.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:42:01	34	289.40	DKK	9,839.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:42:01	33	289.40	DKK	9,550.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:42:01	9	289.40	DKK	2,604.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:42:01	10	289.40	DKK	2,894.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:42:01	54	289.40	DKK	15,627.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:42:01	55	289.40	DKK	15,917.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:42:01	9	289.40	DKK	2,604.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:43:03	67	289.50	DKK	19,396.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:43:03	48	289.50	DKK	13,896.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:43:03	19	289.50	DKK	5,500.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	23-07-2025	16:46:01	356	289.50	DKK	103,062.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	09:02:01	34	290.05	DKK	9,861.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	09:04:03	22	290.55	DKK	6,392.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	09:04:03	160	290.55	DKK	46,488.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	09:04:13	33	290.20	DKK	9,576.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	09:04:31	32	289.60	DKK	9,267.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	09:10:12	11	291.40	DKK	3,205.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	09:10:12	23	291.40	DKK	6,702.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	09:11:07	5	291.20	DKK	1,456.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	09:12:44	34	290.95	DKK	9,892.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	09:14:59	34	290.80	DKK	9,887.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	09:15:03	131	290.80	DKK	38,094.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	09:15:09	34	290.35	DKK	9,871.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	09:16:08	34	291.20	DKK	9,900.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	09:16:36	32	291.20	DKK	9,318.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	09:18:16	63	291.55	DKK	18,367.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	09:20:00	63	292.60	DKK	18,433.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	09:20:19	68	292.15	DKK	19,866.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	09:20:33	10	292.20	DKK	2,922.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	09:20:34	10	292.15	DKK	2,921.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	09:20:34	53	292.15	DKK	15,483.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	09:21:53	32	292.20	DKK	9,350.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	09:22:34	97	291.80	DKK	28,304.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	09:23:45	33	291.65	DKK	9,624.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	09:30:25	34	291.80	DKK	9,921.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	09:34:00	25	291.65	DKK	7,291.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	09:38:52	131	291.20	DKK	38,147.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	09:39:07	129	291.10	DKK	37,551.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	09:40:36	4	291.00	DKK	1,164.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	09:40:39	61	291.00	DKK	17,751.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	09:40:53	63	290.85	DKK	18,323.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	09:43:06	33	291.20	DKK	9,609.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	09:45:58	32	291.45	DKK	9,326.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	09:47:17	32	291.05	DKK	9,313.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	09:50:40	18	291.25	DKK	5,242.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	09:52:14	33	291.20	DKK	9,609.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	09:57:11	97	291.30	DKK	28,256.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	09:57:11	32	291.30	DKK	9,321.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	09:57:47	81	291.30	DKK	23,595.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	10:02:04	18	291.60	DKK	5,248.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	10:02:04	14	291.60	DKK	4,082.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	10:02:04	18	291.60	DKK	5,248.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	10:02:05	32	291.50	DKK	9,328.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	10:04:00	65	291.30	DKK	18,934.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	10:04:01	66	291.05	DKK	19,209.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	10:06:01	20	291.15	DKK	5,823.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	10:06:01	12	291.15	DKK	3,493.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	10:06:01	20	291.15	DKK	5,823.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	10:09:01	33	291.15	DKK	9,607.95



Share repurchase specification

From 23-07-2025 to 29-07-2025

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	24-07-2025	10:11:01	33	291.75	DKK	9,627.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	10:18:02	63	291.55	DKK	18,367.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	10:19:04	63	291.45	DKK	18,361.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	10:19:04	31	291.45	DKK	9,034.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	10:19:05	66	291.25	DKK	19,222.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	10:20:04	33	291.30	DKK	9,612.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	10:20:05	34	291.20	DKK	9,900.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	10:21:03	32	291.00	DKK	9,312.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	10:24:05	99	291.20	DKK	28,828.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	10:26:04	67	291.30	DKK	19,517.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	10:38:02	94	291.40	DKK	27,391.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	10:38:02	31	291.40	DKK	9,033.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	10:40:04	32	291.20	DKK	9,318.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	10:43:01	34	291.05	DKK	9,895.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	10:44:01	34	290.80	DKK	9,887.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	10:44:01	34	290.80	DKK	9,887.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	10:48:04	11	290.70	DKK	3,197.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	10:49:05	34	290.60	DKK	9,880.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	10:50:05	34	290.45	DKK	9,875.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	10:55:05	33	290.60	DKK	9,589.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	10:55:05	10	290.60	DKK	2,906.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	10:55:05	23	290.60	DKK	6,683.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	10:59:00	63	290.70	DKK	18,314.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	10:59:00	48	290.60	DKK	13,948.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	11:00:05	65	291.05	DKK	18,918.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	11:02:03	31	290.60	DKK	9,008.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	11:07:03	33	290.35	DKK	9,581.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	11:08:01	34	290.25	DKK	9,868.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	11:08:02	34	290.15	DKK	9,865.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	11:08:02	32	290.10	DKK	9,283.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	11:08:03	34	290.05	DKK	9,861.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	11:09:00	18	290.00	DKK	5,220.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	11:10:05	34	289.95	DKK	9,858.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	11:14:00	34	289.95	DKK	9,858.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	11:15:00	95	289.85	DKK	27,535.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	11:15:03	33	289.70	DKK	9,560.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	11:23:00	64	289.60	DKK	18,534.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	11:23:00	32	289.60	DKK	9,267.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	11:25:00	140	289.50	DKK	40,530.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	11:25:03	47	289.30	DKK	13,597.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	11:25:03	16	289.30	DKK	4,628.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	11:40:05	34	290.20	DKK	9,866.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	11:46:02	29	290.40	DKK	8,421.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	11:46:02	3	290.40	DKK	871.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	11:46:02	29	290.40	DKK	8,421.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	11:46:03	46	290.45	DKK	13,360.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	11:47:02	55	290.45	DKK	15,974.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	11:47:02	33	290.20	DKK	9,576.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	11:47:02	66	290.20	DKK	19,153.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	11:47:03	138	290.00	DKK	40,020.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	11:47:03	14	289.80	DKK	4,057.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	11:48:02	14	289.75	DKK	4,056.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	11:48:02	19	289.75	DKK	5,505.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	11:49:01	65	289.80	DKK	18,837.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	11:51:01	32	289.75	DKK	9,272.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	11:52:02	33	289.50	DKK	9,553.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	11:54:03	32	289.35	DKK	9,259.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	11:55:05	34	289.50	DKK	9,843.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	11:59:00	33	289.30	DKK	9,546.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	12:01:00	32	289.15	DKK	9,252.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	12:01:00	32	289.10	DKK	9,251.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	12:02:04	32	289.00	DKK	9,248.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	12:03:05	33	289.00	DKK	9,537.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	12:04:04	7	288.95	DKK	2,022.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	12:04:04	27	288.95	DKK	7,801.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	12:04:04	32	289.00	DKK	9,248.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	12:07:02	33	289.10	DKK	9,540.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	12:10:00	63	289.05	DKK	18,210.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	12:11:00	39	288.90	DKK	11,267.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	12:11:00	24	288.90	DKK	6,933.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	12:11:01	63	288.75	DKK	18,191.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	12:13:02	34	288.90	DKK	9,822.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	12:14:05	33	288.80	DKK	9,530.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	12:14:05	33	288.80	DKK	9,530.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	12:15:00	63	288.70	DKK	18,188.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	12:18:02	32	288.75	DKK	9,240.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	12:22:04	68	288.60	DKK	19,624.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	12:25:05	34	288.75	DKK	9,817.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	12:29:03	68	288.60	DKK	19,624.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	12:31:03	67	288.60	DKK	19,336.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	12:31:05	68	288.50	DKK	19,618.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	12:32:01	32	288.45	DKK	9,230.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	12:32:04	33	288.30	DKK	9,513.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	12:35:01	34	288.60	DKK	9,812.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	12:35:02	33	288.60	DKK	9,523.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	12:43:00	66	288.50	DKK	19,041.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	12:43:01	67	288.20	DKK	19,309.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	12:44:03	51	288.50	DKK	14,713.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	12:45:00	18	288.45	DKK	5,192.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	12:45:00	15	288.45	DKK	4,326.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	12:45:00	33	288.45	DKK	9,518.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	12:53:03	65	288.60	DKK	18,759.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	12:54:04	13	288.45	DKK	3,749.85



Share repurchase specification

From 23-07-2025 to 29-07-2025

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	24-07-2025	12:55:00	19	288.45	DKK	5,480.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	12:55:00	13	288.45	DKK	3,749.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	12:55:01	34	288.40	DKK	9,805.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	12:55:01	11	288.40	DKK	3,172.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	12:55:05	11	288.35	DKK	3,171.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	12:55:05	21	288.35	DKK	6,055.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	13:00:02	67	288.10	DKK	19,302.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	13:00:04	21	288.05	DKK	6,049.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	13:00:05	34	288.00	DKK	9,792.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	13:10:05	66	288.55	DKK	19,044.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	13:13:04	66	288.40	DKK	19,034.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	13:13:04	33	288.40	DKK	9,517.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	13:14:00	65	288.35	DKK	18,742.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	13:14:00	32	288.35	DKK	9,227.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	13:15:04	2	288.30	DKK	576.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	13:26:01	2	288.80	DKK	577.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	13:31:03	31	289.05	DKK	8,960.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	13:32:02	3	289.05	DKK	867.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	13:32:02	26	289.05	DKK	7,515.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	13:33:02	5	289.05	DKK	1,445.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	13:33:02	28	289.05	DKK	8,093.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	13:35:01	32	289.10	DKK	9,251.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	13:36:03	1	289.05	DKK	289.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	13:44:00	32	289.25	DKK	9,256.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	13:44:01	30	289.15	DKK	8,674.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	13:45:04	32	289.20	DKK	9,254.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	13:45:04	31	289.20	DKK	8,965.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	13:47:01	34	289.15	DKK	9,831.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	13:48:01	34	289.15	DKK	9,831.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	13:50:02	68	288.85	DKK	19,641.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	13:50:02	64	288.80	DKK	18,483.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	13:51:00	33	288.65	DKK	9,525.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	13:54:01	47	288.75	DKK	13,571.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	13:56:00	33	288.70	DKK	9,527.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	13:56:00	8	288.65	DKK	2,309.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	13:57:02	32	288.85	DKK	9,243.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	14:00:02	34	288.60	DKK	9,812.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	14:00:02	34	288.60	DKK	9,812.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	14:02:00	64	288.50	DKK	18,464.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	14:03:00	27	288.35	DKK	7,785.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	14:03:00	38	288.35	DKK	10,957.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	14:03:00	27	288.35	DKK	7,785.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	14:04:00	2	288.30	DKK	576.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	14:07:02	34	288.55	DKK	9,810.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	14:13:04	34	288.45	DKK	9,807.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	14:17:00	32	288.45	DKK	9,230.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	14:22:01	32	288.20	DKK	9,222.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	14:24:00	63	288.20	DKK	18,156.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	14:25:03	63	288.10	DKK	18,150.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	14:25:05	66	288.00	DKK	19,008.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	14:30:02	33	287.90	DKK	9,500.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	14:30:04	34	287.90	DKK	9,788.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	14:31:05	58	287.90	DKK	16,698.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	14:35:03	31	287.80	DKK	8,921.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	14:35:04	31	287.80	DKK	8,921.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	14:38:04	19	287.95	DKK	5,471.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	14:41:05	31	288.20	DKK	8,934.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	14:42:04	1	288.20	DKK	288.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	14:42:04	31	288.20	DKK	8,934.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	14:42:04	32	288.20	DKK	9,222.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	14:43:00	129	288.00	DKK	37,152.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	14:43:00	19	287.90	DKK	5,470.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	14:43:00	46	287.90	DKK	13,243.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	14:48:00	60	288.15	DKK	17,289.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	14:48:03	63	287.95	DKK	18,140.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	14:49:03	68	287.75	DKK	19,567.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	14:49:05	4	287.70	DKK	1,150.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	14:52:01	32	287.75	DKK	9,208.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	14:53:02	34	287.70	DKK	9,781.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	14:53:02	33	287.70	DKK	9,494.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	14:54:01	63	287.65	DKK	18,121.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	14:57:04	32	287.95	DKK	9,214.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	14:57:04	32	287.90	DKK	9,212.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	14:58:00	32	287.85	DKK	9,211.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	14:59:05	32	287.70	DKK	9,206.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:00:01	33	287.65	DKK	9,492.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:00:02	35	287.60	DKK	10,066.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:00:02	68	287.60	DKK	19,556.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:01:00	32	287.50	DKK	9,200.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:02:01	53	287.60	DKK	15,242.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:04:01	63	287.45	DKK	18,109.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:04:04	64	287.30	DKK	18,387.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:05:05	63	287.10	DKK	18,087.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:06:00	64	286.90	DKK	18,361.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:06:04	66	286.75	DKK	18,925.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:10:04	64	286.85	DKK	18,358.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:10:04	33	286.80	DKK	9,464.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:10:05	34	286.80	DKK	9,751.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:11:02	33	286.40	DKK	9,451.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:16:05	33	286.20	DKK	9,444.60

Share repurchase specification

From 23-07-2025 to 29-07-2025

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	24-07-2025	15:17:04	33	286.10	DKK	9,441.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:20:01	34	286.20	DKK	9,730.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:22:01	34	285.95	DKK	9,722.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:29:04	34	286.10	DKK	9,727.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:30:00	33	286.25	DKK	9,446.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:32:00	32	286.20	DKK	9,158.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:32:02	8	286.05	DKK	2,288.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:33:05	32	286.15	DKK	9,156.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:36:01	30	286.05	DKK	8,581.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:36:01	3	286.05	DKK	858.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:36:01	30	286.05	DKK	8,581.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:36:02	28	286.00	DKK	8,008.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:36:02	6	286.00	DKK	1,716.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:44:05	66	286.50	DKK	18,909.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:45:00	33	286.45	DKK	9,452.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:46:00	32	286.35	DKK	9,163.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:46:03	34	286.35	DKK	9,735.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:48:02	32	286.00	DKK	9,152.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:49:05	67	285.85	DKK	19,151.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:50:00	34	285.80	DKK	9,717.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:50:00	32	285.80	DKK	9,145.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:53:01	32	285.60	DKK	9,139.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:53:01	32	285.50	DKK	9,136.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:53:01	31	285.50	DKK	8,850.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:53:05	32	285.30	DKK	9,129.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:55:05	34	285.35	DKK	9,701.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:55:05	34	285.35	DKK	9,701.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:56:04	33	285.10	DKK	9,408.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:58:01	13	285.25	DKK	3,708.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:58:03	19	285.25	DKK	5,419.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:58:03	13	285.25	DKK	3,708.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:59:01	33	285.35	DKK	9,416.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:59:03	2	285.30	DKK	570.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:59:03	6	285.30	DKK	1,711.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:59:05	33	285.30	DKK	9,414.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:59:05	92	285.30	DKK	26,247.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:59:05	100	285.30	DKK	28,530.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:59:05	100	285.30	DKK	28,530.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:59:05	100	285.30	DKK	28,530.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:59:05	100	285.30	DKK	28,530.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:59:05	100	285.30	DKK	28,530.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:59:05	100	285.30	DKK	28,530.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:59:05	100	285.30	DKK	28,530.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:59:05	100	285.30	DKK	28,530.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:59:05	100	285.30	DKK	28,530.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:59:05	100	285.30	DKK	28,530.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:59:05	100	285.30	DKK	28,530.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:59:05	100	285.30	DKK	28,530.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:59:05	100	285.30	DKK	28,530.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:59:05	100	285.30	DKK	28,530.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:59:05	100	285.30	DKK	28,530.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:59:05	100	285.30	DKK	28,530.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:59:05	100	285.30	DKK	28,530.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:59:05	100	285.30	DKK	28,530.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:59:05	100	285.30	DKK	28,530.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:59:05	100	285.30	DKK	28,530.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:59:05	100	285.30	DKK	28,530.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:59:05	100	285.30	DKK	28,530.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:59:05	100	285.30	DKK	28,530.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:59:05	100	285.30	DKK	28,530.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:59:05	100	285.30	DKK	28,530.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:59:05	100	285.30	DKK	28,530.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:59:05	100	285.30	DKK	28,530.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:59:05	100	285.30	DKK	28,530.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:59:05	100	285.30	DKK	28,530.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:59:05	100	285.30	DKK	28,530.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:59:05	100	285.30	DKK	28,530.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:59:05	100	285.30	DKK	28,530.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:59:05	100	285.30	DKK	28,530.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:59:05	100	285.30	DKK	28,530.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:59:05	100	285.30	DKK	28,530.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:59:05	100	285.30	DKK	28,530.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:59:05	100	285.30	DKK	28,530.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:59:05	100	285.30	DKK	28,530.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:59:05	100	285.30	DKK	28,530.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	15:59:05	100	285.30	DKK	28,530.00
ROCKWOOL										

Share repurchase specification

From 23-07-2025 to 29-07-2025

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	24-07-2025	16:33:05	100	284.45	DKK	28,445.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:33:05	100	284.45	DKK	28,445.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:33:05	100	284.45	DKK	28,445.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:33:05	32	284.45	DKK	9,102.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:33:05	100	284.45	DKK	28,445.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:33:05	1	284.45	DKK	284.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:33:05	100	284.45	DKK	28,445.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:33:05	100	284.45	DKK	28,445.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:33:05	79	284.45	DKK	22,471.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:33:05	21	284.45	DKK	5,973.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:33:05	260	284.45	DKK	73,957.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:33:05	100	284.45	DKK	28,445.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:33:05	100	284.45	DKK	28,445.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:33:05	100	284.45	DKK	28,445.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:33:05	100	284.45	DKK	28,445.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:33:05	100	284.45	DKK	28,445.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:33:05	77	284.45	DKK	21,902.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:33:05	23	284.45	DKK	6,542.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:33:05	77	284.45	DKK	21,902.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:33:05	100	284.45	DKK	28,445.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:33:05	100	284.45	DKK	28,445.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:33:05	100	284.45	DKK	28,445.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:33:05	62	284.45	DKK	17,635.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:34:05	34	284.60	DKK	9,676.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:35:01	35	284.45	DKK	9,955.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:38:00	32	285.10	DKK	9,123.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:39:05	64	285.35	DKK	18,262.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:41:00	33	285.40	DKK	9,418.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:00	200	285.55	DKK	57,110.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:00	200	285.55	DKK	57,110.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:00	200	285.55	DKK	57,110.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:00	200	285.55	DKK	57,110.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:00	200	285.55	DKK	57,110.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:00	136	285.55	DKK	38,834.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:00	64	285.55	DKK	18,275.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:00	200	285.55	DKK	57,110.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:03	200	285.55	DKK	57,110.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:03	200	285.55	DKK	57,110.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:03	200	285.55	DKK	57,110.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:03	200	285.55	DKK	57,110.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:03	200	285.55	DKK	57,110.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:03	200	285.55	DKK	57,110.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:03	200	285.55	DKK	57,110.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:03	200	285.55	DKK	57,110.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:03	200	285.55	DKK	57,110.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:03	200	285.55	DKK	57,110.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:03	200	285.55	DKK	57,110.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:03	200	285.55	DKK	57,110.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:03	200	285.55	DKK	57,110.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:03	200	285.55	DKK	57,110.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:03	200	285.55	DKK	57,110.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:03	200	285.55	DKK	57,110.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:03	200	285.55	DKK	57,110.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:03	200	285.55	DKK	57,110.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:03	200	285.55	DKK	57,110.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:03	200	285.55	DKK	57,110.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:03	200	285.55	DKK	57,110.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:03	200	285.55	DKK	57,110.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:03	200	285.55	DKK	57,110.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:03	200	285.55	DKK	57,110.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:03	200	285.55	DKK	57,110.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:03	200	285.55	DKK	57,110.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:03	200	285.55	DKK	57,110.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:03	200	285.55	DKK	57,110.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:03	200	285.55	DKK	57,110.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:03	200	285.55	DKK	57,110.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:03	200	285.55	DKK	57,110.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:03	200	285.55	DKK	57,110.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:03	200	285.55	DKK	57,110.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:03	200	285.55	DKK	57,110.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:03	200	285.55	DKK	57,110.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:03	200	285.55	DKK	57,110.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:03	200	285.55	DKK	57,110.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:03	200	285.55	DKK	57,110.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:03	200	285.55	DKK	57,110.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:03	200	285.55	DKK	57,110.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	24-07-2025	16:43:03	200	285.55	DKK	



Share repurchase specification

From 23-07-2025 to 29-07-2025

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	25-07-2025	10:02:03	33	285.00	DKK	9,405.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	10:02:03	33	285.00	DKK	9,405.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	10:05:02	69	284.80	DKK	19,651.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	10:05:04	68	284.50	DKK	19,346.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	10:11:01	32	285.00	DKK	9,120.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	10:24:01	64	285.75	DKK	18,288.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	10:24:01	171	285.75	DKK	48,863.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	10:28:03	32	286.15	DKK	9,156.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	10:28:03	14	286.15	DKK	4,006.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	10:28:03	17	286.15	DKK	4,864.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	10:29:03	67	286.00	DKK	19,162.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	10:29:03	34	286.00	DKK	9,724.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	10:34:01	29	286.10	DKK	8,296.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	10:34:01	12	286.10	DKK	3,433.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	10:34:04	10	286.10	DKK	2,861.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	10:34:04	8	286.10	DKK	2,288.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	10:35:00	14	286.10	DKK	4,005.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	10:35:00	8	286.10	DKK	2,288.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	10:35:02	12	286.10	DKK	3,433.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	10:35:03	8	286.10	DKK	2,288.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	10:35:05	10	286.10	DKK	2,861.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	10:35:05	9	286.10	DKK	2,574.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	10:38:00	8	286.00	DKK	2,288.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	10:38:00	57	286.00	DKK	16,302.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	10:38:01	69	285.90	DKK	19,727.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	10:39:01	35	285.85	DKK	10,004.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	10:40:01	32	285.75	DKK	9,144.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	10:40:03	32	285.65	DKK	9,140.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	10:51:02	32	286.40	DKK	9,164.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	10:51:02	33	286.40	DKK	9,451.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	10:51:02	9	286.40	DKK	2,577.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	10:53:01	111	286.40	DKK	31,790.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	10:53:01	33	286.25	DKK	9,446.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	10:53:01	34	285.90	DKK	9,720.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	10:53:01	33	285.85	DKK	9,433.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	10:54:03	68	285.80	DKK	19,434.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	10:55:00	35	285.60	DKK	9,996.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	10:55:00	32	285.55	DKK	9,137.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	10:55:00	32	285.50	DKK	9,136.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	10:55:01	20	285.40	DKK	5,708.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	10:55:03	12	285.40	DKK	3,424.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	10:55:03	20	285.40	DKK	5,708.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	10:56:00	32	285.30	DKK	9,129.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	11:00:00	63	286.00	DKK	18,018.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	11:03:00	32	285.90	DKK	9,148.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	11:09:00	1	286.35	DKK	286.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	11:09:01	64	286.25	DKK	18,320.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	11:19:03	32	286.85	DKK	9,179.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	11:20:00	33	286.80	DKK	9,464.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	11:20:00	9	286.80	DKK	2,581.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	11:20:00	15	286.80	DKK	4,302.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	11:20:00	1	286.80	DKK	286.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	11:20:00	137	286.80	DKK	39,291.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	11:20:00	16	286.70	DKK	4,587.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	11:20:00	17	286.70	DKK	4,873.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	11:23:04	34	286.55	DKK	9,742.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	11:23:05	68	286.40	DKK	19,475.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	11:23:05	68	286.40	DKK	19,475.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	11:25:04	32	286.45	DKK	9,166.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	11:30:00	23	286.45	DKK	6,588.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	11:36:01	34	286.75	DKK	9,749.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	11:38:04	100	286.65	DKK	28,665.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	11:39:03	8	286.65	DKK	2,293.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	11:39:03	12	286.65	DKK	3,439.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	11:40:04	9	286.35	DKK	2,577.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	11:42:05	34	286.30	DKK	9,734.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	11:44:03	20	286.20	DKK	5,724.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	11:44:03	57	286.30	DKK	16,319.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	11:47:04	57	286.40	DKK	16,324.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	11:48:00	32	286.30	DKK	9,161.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	11:48:05	1	286.25	DKK	286.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	11:48:05	33	286.25	DKK	9,446.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	11:49:02	32	286.20	DKK	9,158.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	11:49:02	32	286.15	DKK	9,156.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	11:51:01	32	286.05	DKK	9,153.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	11:55:03	33	285.85	DKK	9,433.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	11:55:05	140	285.75	DKK	40,005.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	11:59:04	27	285.60	DKK	7,711.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	11:59:05	33	285.60	DKK	9,424.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	11:59:05	32	285.55	DKK	9,137.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	11:59:05	32	285.55	DKK	9,137.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	12:01:01	32	285.40	DKK	9,132.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	12:02:04	34	285.35	DKK	9,701.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	12:09:02	19	285.20	DKK	5,418.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	12:10:03	32	285.30	DKK	9,129.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	12:15:00	65	285.40	DKK	18,551.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	12:15:00	65	285.35	DKK	18,547.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	12:19:03	31	285.15	DKK	8,839.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	12:19:03	1	285.15	DKK	285.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	12:19:03	32	285.15	DKK	9,124.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	12:20:00	33	285.10	DKK	9,408.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	12:20:05	33	285.05	DKK	9,406.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	12:21:01	33	285.05	DKK	9,406.65



Share repurchase specification

From 23-07-2025 to 29-07-2025

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	25-07-2025	12:22:01	33	284.90	DKK	9,401.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	12:25:01	32	285.20	DKK	9,126.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	12:27:00	32	285.10	DKK	9,123.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	12:39:04	1	285.20	DKK	285.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	12:39:04	31	285.20	DKK	8,841.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	12:40:01	33	285.05	DKK	9,406.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	12:41:00	39	285.00	DKK	11,115.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	12:45:05	32	284.95	DKK	9,118.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	12:46:02	35	284.75	DKK	9,966.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	12:48:03	8	284.70	DKK	2,277.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	12:48:03	8	284.70	DKK	2,277.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	12:48:03	8	284.70	DKK	2,277.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	12:50:01	12	284.70	DKK	3,416.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	12:51:02	20	284.60	DKK	5,692.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	12:51:02	13	284.60	DKK	3,699.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	12:55:02	17	284.65	DKK	4,839.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	12:55:02	8	284.65	DKK	2,277.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	12:56:00	12	284.65	DKK	3,415.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	12:56:00	8	284.65	DKK	2,277.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	12:56:05	11	284.65	DKK	3,131.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	12:57:00	9	284.65	DKK	2,561.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	12:58:00	12	284.65	DKK	3,415.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	12:58:00	8	284.65	DKK	2,277.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	12:59:02	33	284.70	DKK	9,395.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	12:59:02	33	284.70	DKK	9,395.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	13:00:01	96	284.60	DKK	27,321.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	13:02:04	65	284.65	DKK	18,502.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	13:02:04	36	284.65	DKK	10,247.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	13:05:04	32	284.70	DKK	9,110.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	13:05:05	32	284.65	DKK	9,108.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	13:05:05	32	284.60	DKK	9,107.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	13:15:04	33	284.65	DKK	9,393.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	13:15:04	33	284.55	DKK	9,390.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	13:15:04	374	284.50	DKK	106,403.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	13:15:04	126	284.50	DKK	35,847.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	13:24:01	33	284.75	DKK	9,396.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	13:24:01	32	284.75	DKK	9,112.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	13:27:01	68	284.80	DKK	19,366.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	13:27:01	106	284.80	DKK	30,188.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	13:28:01	79	284.85	DKK	22,503.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	13:29:02	36	284.85	DKK	10,254.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	13:30:04	8	284.75	DKK	2,278.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	13:31:00	8	284.75	DKK	2,278.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	13:32:03	34	284.65	DKK	9,678.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	13:33:01	34	284.65	DKK	9,678.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	13:33:01	58	284.65	DKK	16,509.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	13:41:02	34	285.10	DKK	9,693.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	13:42:00	34	285.05	DKK	9,691.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	13:46:02	32	285.40	DKK	9,132.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	13:48:04	33	285.30	DKK	9,414.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	13:50:05	46	285.25	DKK	13,121.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	13:50:05	67	285.10	DKK	19,101.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	13:52:01	63	285.10	DKK	17,961.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	13:52:01	18	285.05	DKK	5,130.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	13:54:00	37	285.05	DKK	10,546.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	13:55:04	66	285.05	DKK	18,813.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	13:56:05	34	284.95	DKK	9,688.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	14:02:05	66	285.10	DKK	18,816.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	14:11:01	65	285.20	DKK	18,538.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	14:11:01	65	285.05	DKK	18,528.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	14:11:05	67	285.00	DKK	19,095.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	14:11:05	37	285.00	DKK	10,545.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	14:18:04	33	285.05	DKK	9,406.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	14:18:04	32	284.85	DKK	9,115.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	14:21:02	116	285.00	DKK	33,060.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	14:22:00	34	284.85	DKK	9,684.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	14:22:03	32	284.80	DKK	9,113.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	14:24:03	33	284.80	DKK	9,398.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	14:24:03	17	284.80	DKK	4,841.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	14:24:05	34	284.65	DKK	9,678.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	14:26:04	14	284.65	DKK	3,985.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	14:29:04	34	284.65	DKK	9,678.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	14:30:00	34	284.60	DKK	9,676.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	14:30:00	32	284.55	DKK	9,105.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	14:32:02	33	284.60	DKK	9,391.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	14:32:02	33	284.55	DKK	9,390.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	14:36:04	22	284.50	DKK	6,259.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	14:36:04	25	284.50	DKK	7,112.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	14:36:04	28	284.50	DKK	7,966.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	14:36:04	40	284.45	DKK	11,378.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	14:40:02	34	284.40	DKK	9,669.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	14:41:03	66	284.35	DKK	18,767.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	14:41:03	23	284.30	DKK	6,538.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	14:41:05	64	284.20	DKK	18,188.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	14:42:01	38	284.20	DKK	10,799.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	14:42:01	20	284.20	DKK	5,684.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	14:45:00	64	284.40	DKK	18,201.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	14:46:05	32	284.40	DKK	9,100.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	14:47:01	33	284.35	DKK	9,383.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	14:50:04	18	284.35	DKK	5,118.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	14:50:04	8	284.35	DKK	2,274.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	14:50:04	12	284.35	DKK	3,412.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	14:50:04	18	284.35	DKK	5,118.30



Share repurchase specification

From 23-07-2025 to 29-07-2025

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	25-07-2025	14:50:04	9	284.35	DKK	2,559.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	14:52:03	29	284.30	DKK	8,244.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	14:59:05	80	284.90	DKK	22,792.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	14:59:05	8	284.90	DKK	2,279.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:00:00	14	284.90	DKK	3,988.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:00:00	2	284.90	DKK	569.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:00:00	18	284.90	DKK	5,128.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:02:00	32	284.85	DKK	9,115.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:02:00	55	284.85	DKK	15,666.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:02:03	8	284.85	DKK	2,278.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:02:04	12	284.85	DKK	3,418.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:02:04	21	284.85	DKK	5,981.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:04:04	67	284.90	DKK	19,088.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:04:04	68	284.90	DKK	19,373.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:04:04	36	284.90	DKK	10,256.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:04:04	68	284.90	DKK	19,373.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:04:04	67	284.70	DKK	19,074.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:05:02	66	284.70	DKK	18,790.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:05:03	67	284.65	DKK	19,071.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:05:03	65	284.50	DKK	18,492.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:06:03	67	284.65	DKK	19,071.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:06:05	63	284.65	DKK	17,932.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:11:01	33	284.75	DKK	9,396.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:12:00	6	284.80	DKK	1,708.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:12:00	2	284.80	DKK	569.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:12:00	27	284.80	DKK	7,689.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:14:05	9	284.95	DKK	2,564.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:15:00	54	284.95	DKK	15,387.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:15:00	9	284.95	DKK	2,564.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:18:01	33	284.80	DKK	9,398.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:22:01	34	284.75	DKK	9,681.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:28:01	32	284.90	DKK	9,116.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:29:05	32	284.80	DKK	9,113.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:29:05	31	284.80	DKK	8,828.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:31:02	102	284.85	DKK	29,054.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:31:04	97	284.85	DKK	27,630.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:33:00	9	285.00	DKK	2,565.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:33:05	25	285.20	DKK	7,130.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:33:05	9	285.20	DKK	2,566.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:36:05	65	285.20	DKK	18,538.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:36:05	32	285.20	DKK	9,126.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:37:05	63	285.10	DKK	17,961.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:37:05	140	285.10	DKK	39,914.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:39:03	68	285.45	DKK	19,410.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:40:04	64	285.30	DKK	18,259.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:41:03	63	285.25	DKK	17,970.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:44:00	68	285.20	DKK	19,393.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:44:02	65	285.10	DKK	18,531.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:45:04	32	285.20	DKK	9,126.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:47:01	32	285.10	DKK	9,123.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:47:01	32	285.10	DKK	9,123.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:50:01	102	285.20	DKK	29,090.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:50:02	98	285.15	DKK	27,944.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:50:02	63	285.05	DKK	17,958.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:50:02	63	285.00	DKK	17,955.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:52:05	429	284.95	DKK	122,243.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:52:05	67	284.95	DKK	19,091.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:52:05	71	284.95	DKK	20,231.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:54:02	64	284.85	DKK	18,230.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:55:00	26	284.80	DKK	7,404.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:55:05	34	284.85	DKK	9,684.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:55:05	34	284.85	DKK	9,684.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:56:01	80	284.70	DKK	22,776.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:56:02	63	284.70	DKK	17,936.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:56:02	420	284.70	DKK	119,574.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:56:02	68	284.65	DKK	19,356.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:56:05	68	284.80	DKK	19,366.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	15:59:01	51	285.00	DKK	14,535.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	16:01:05	79	285.20	DKK	22,530.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	16:02:01	63	285.10	DKK	17,961.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	16:03:01	41	285.10	DKK	11,689.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	16:03:03	2	285.05	DKK	570.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	16:03:03	2	285.05	DKK	570.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	16:03:03	65	285.05	DKK	18,528.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	16:03:03	66	285.00	DKK	18,810.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	16:04:01	63	285.05	DKK	17,958.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	16:05:02	20	285.00	DKK	5,700.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	16:05:02	48	285.00	DKK	13,680.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	16:07:00	33	285.00	DKK	9,405.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	16:08:00	33	285.00	DKK	9,405.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	16:12:00	68	285.45	DKK	19,410.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	16:12:02	3	285.50	DKK	856.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	16:12:05	64	285.45	DKK	18,268.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	16:16:03	200	285.20	DKK	57,040.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	16:16:03	47	285.20	DKK	13,404.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	16:16:03	153	285.20	DKK	43,635.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	16:16:03	13	285.20	DKK	3,707.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	16:16:03	200	285.20	DKK	57,040.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	16:16:04	200	285.20	DKK	57,040.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	16:16:04	114	285.20	DKK	32,512.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	16:16:05	100	285.00	DKK	28,500.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	16:16:05	100	285.00	DKK	28,500.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	16:16:05	100	285.00	DKK	28,500.00



Share repurchase specification

From 23-07-2025 to 29-07-2025

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	25-07-2025	16:16:05	100	285.00	DKK	28,500.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	16:34:01	96	285.30	DKK	27,388.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	16:34:01	104	285.30	DKK	29,671.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	16:34:01	200	285.30	DKK	57,060.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	16:43:03	200	287.00	DKK	57,400.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	16:43:03	200	287.00	DKK	57,400.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	16:43:03	200	287.00	DKK	57,400.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	16:43:03	200	287.00	DKK	57,400.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	16:43:03	57	287.00	DKK	16,359.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	16:43:03	200	287.00	DKK	57,400.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	16:43:03	57	287.00	DKK	16,359.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	16:43:03	143	287.00	DKK	41,041.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	16:43:03	57	287.00	DKK	16,359.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	16:43:03	205	287.00	DKK	58,835.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	16:43:03	140	287.00	DKK	40,180.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	16:43:03	57	287.00	DKK	16,359.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	16:43:03	143	287.00	DKK	41,041.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	16:43:03	143	287.00	DKK	41,041.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	16:43:03	57	287.00	DKK	16,359.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	16:43:03	143	287.00	DKK	41,041.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	16:43:03	88	287.00	DKK	25,256.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	16:43:03	112	287.00	DKK	32,144.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-07-2025	16:43:03	98	287.00	DKK	28,126.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	09:02:15	33	293.10	DKK	9,672.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	09:02:42	33	293.20	DKK	9,675.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	09:04:11	34	292.30	DKK	9,938.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	09:04:17	34	292.25	DKK	9,936.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	09:05:19	66	292.50	DKK	19,305.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	09:05:33	64	292.65	DKK	18,729.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	09:06:26	67	293.25	DKK	19,647.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	09:06:34	34	293.05	DKK	9,963.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	09:07:26	35	293.00	DKK	10,255.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	09:09:26	34	293.20	DKK	9,968.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	09:11:06	68	293.75	DKK	19,975.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	09:12:25	64	293.65	DKK	18,793.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	09:12:36	67	293.55	DKK	19,667.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	09:13:23	67	293.05	DKK	19,634.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	09:14:13	34	293.00	DKK	9,962.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	09:15:06	67	292.40	DKK	19,590.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	09:18:08	33	293.10	DKK	9,672.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	09:19:42	32	293.10	DKK	9,379.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	09:19:42	31	293.10	DKK	9,086.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	09:20:01	34	293.00	DKK	9,962.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	09:23:09	34	292.90	DKK	9,958.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	09:28:55	67	292.10	DKK	19,570.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	09:29:29	67	291.95	DKK	19,560.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	09:30:53	64	291.50	DKK	18,656.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	09:38:20	78	292.00	DKK	22,776.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	09:38:20	165	292.00	DKK	48,180.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	09:41:11	35	291.65	DKK	10,207.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	09:47:22	64	291.85	DKK	18,678.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	09:50:12	65	291.50	DKK	18,947.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	09:50:12	1	291.55	DKK	291.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	09:50:58	44	291.55	DKK	12,828.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	09:52:03	44	291.80	DKK	12,839.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	09:52:19	32	291.55	DKK	9,329.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	09:58:34	34	291.85	DKK	9,922.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	09:58:34	33	291.80	DKK	9,629.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	10:00:02	44	292.15	DKK	12,854.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	10:04:01	64	292.15	DKK	18,697.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	10:04:04	69	292.10	DKK	20,154.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	10:05:01	64	291.90	DKK	18,681.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	10:07:00	69	291.85	DKK	20,137.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	10:11:05	32	292.15	DKK	9,348.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	10:11:05	32	292.15	DKK	9,348.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	10:14:02	67	292.55	DKK	19,600.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	10:16:05	65	292.55	DKK	19,015.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	10:17:01	64	292.50	DKK	18,720.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	10:17:01	68	292.45	DKK	19,886.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	10:19:01	34	292.45	DKK	9,943.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	10:20:05	65	292.35	DKK	19,002.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	10:22:01	67	292.45	DKK	19,594.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	10:23:02	65	292.35	DKK	19,002.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	10:23:02	33	292.35	DKK	9,647.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	10:33:04	30	292.70	DKK	8,781.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	10:41:01	135	293.15	DKK	39,575.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	10:43:02	67	292.90	DKK	19,624.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	10:47:01	140	292.60	DKK	40,964.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	10:48:01	33	292.50	DKK	9,652.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	10:49:04	33	292.30	DKK	9,645.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	10:53:03	33	292.50	DKK	9,652.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	10:55:01	32	292.35	DKK	9,355.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	10:55:01	32	292.35	DKK	9,355.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	10:55:01	32	292.35	DKK	9,355.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	10:55:01	33	292.25	DKK	9,644.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	10:56:01	32	292.20	DKK	9,350.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	10:57:02	35	292.05	DKK	10,221.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	10:57:04	32	291.85	DKK	9,339.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	11:05:02	34	292.10	DKK	9,931.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	11:05:02	33	292.10	DKK	9,639.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	11:14:04	16	291.70	DKK	4,667.20



Share repurchase specification

From 23-07-2025 to 29-07-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	11:20:05	33	291.50	DKK	9,619.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	11:22:01	45	291.55	DKK	13,119.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	11:22:03	33	291.45	DKK	9,617.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	11:23:04	30	291.25	DKK	8,737.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	11:23:04	34	291.25	DKK	9,902.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	11:24:01	64	291.05	DKK	18,627.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	11:30:01	95	291.05	DKK	27,649.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	11:31:05	99	291.45	DKK	28,853.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	11:50:00	65	291.90	DKK	18,973.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	11:52:00	102	291.95	DKK	29,778.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	11:52:02	34	291.90	DKK	9,924.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	11:59:05	32	292.05	DKK	9,345.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	11:59:05	16	292.05	DKK	4,672.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	11:59:05	65	292.05	DKK	18,983.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	12:00:00	32	291.90	DKK	9,340.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	12:00:02	68	291.90	DKK	19,849.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	12:03:02	97	291.85	DKK	28,309.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	12:09:00	9	291.60	DKK	2,624.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	12:09:00	57	291.60	DKK	16,621.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	12:09:00	9	291.60	DKK	2,624.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	12:11:00	66	291.40	DKK	19,232.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	12:17:01	3	291.35	DKK	874.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	12:19:01	34	291.30	DKK	9,904.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	12:19:04	32	291.15	DKK	9,316.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	12:19:05	35	291.10	DKK	10,188.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	12:21:01	19	291.05	DKK	5,529.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	12:21:05	49	291.05	DKK	14,261.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	12:21:05	4	291.05	DKK	1,164.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	12:22:00	53	291.00	DKK	15,423.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	12:22:00	15	291.00	DKK	4,365.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	12:22:00	67	290.95	DKK	19,493.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	12:23:01	33	290.65	DKK	9,591.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	12:23:03	33	290.45	DKK	9,584.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	12:25:01	27	290.40	DKK	7,840.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	12:25:01	6	290.40	DKK	1,742.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	12:31:05	53	290.55	DKK	15,399.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	12:32:05	32	290.45	DKK	9,294.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	12:36:02	63	290.80	DKK	18,320.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	12:39:03	66	290.70	DKK	19,186.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	12:43:02	33	290.55	DKK	9,588.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	12:47:02	32	290.60	DKK	9,299.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	12:50:05	17	290.50	DKK	4,938.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	12:50:05	17	290.50	DKK	4,938.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	12:50:05	33	290.50	DKK	9,586.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	13:02:02	101	291.15	DKK	29,406.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	13:15:04	64	291.30	DKK	18,643.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	13:15:04	26	291.30	DKK	7,573.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	13:15:04	26	291.30	DKK	7,573.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	13:16:00	36	291.30	DKK	10,486.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	13:16:02	32	291.20	DKK	9,318.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	13:18:03	33	291.15	DKK	9,607.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	13:18:03	61	291.15	DKK	17,760.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	13:23:01	33	291.35	DKK	9,614.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	13:23:01	32	291.35	DKK	9,323.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	13:24:01	18	291.35	DKK	5,244.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	13:24:01	16	291.35	DKK	4,661.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	13:24:05	16	291.35	DKK	4,661.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	13:24:05	16	291.35	DKK	4,661.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	13:29:01	65	291.35	DKK	18,937.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	13:34:02	34	291.70	DKK	9,917.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	13:34:02	6	291.70	DKK	1,750.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	13:37:02	32	291.70	DKK	9,334.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	13:40:02	35	291.60	DKK	10,206.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	13:43:01	32	291.55	DKK	9,329.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	13:43:01	33	291.35	DKK	9,614.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	13:43:05	140	291.35	DKK	40,789.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	13:44:04	9	291.20	DKK	2,620.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	13:44:04	24	291.20	DKK	6,988.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	13:46:03	32	291.10	DKK	9,315.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	13:49:00	33	290.95	DKK	9,601.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	13:53:00	1	290.80	DKK	290.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	13:53:05	32	290.75	DKK	9,304.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	14:00:00	33	290.85	DKK	9,598.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	14:00:01	34	290.75	DKK	9,885.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	14:00:02	33	290.50	DKK	9,586.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	14:08:02	67	290.55	DKK	19,466.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	14:08:02	65	290.50	DKK	18,882.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	14:08:02	33	290.45	DKK	9,584.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	14:11:03	65	290.20	DKK	18,863.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	14:15:00	33	290.00	DKK	9,570.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	14:19:05	32	290.00	DKK	9,280.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	14:22:05	34	289.95	DKK	9,858.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	14:25:00	67	289.90	DKK	19,423.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	14:26:05	34	289.75	DKK	9,851.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	14:26:05	33	289.75	DKK	9,561.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	14:28:00	17	289.75	DKK	4,925.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	14:28:00	24	289.75	DKK	6,954.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	14:28:03	67	289.60	DKK	19,403.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	14:29:00	33	289.65	DKK	9,558.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	14:30:01	32	289.60	DKK	9,267.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	14:32:01	32	289.50	DKK	9,264.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	14:32:02	33	289.40	DKK	9,550.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	14:32:03	34	289.35	DKK	9,837.90



Share repurchase specification

From 23-07-2025 to 29-07-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	14:32:04	35	289.20	DKK	10,122.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	14:33:03	32	289.35	DKK	9,259.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	14:33:03	31	289.35	DKK	8,969.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	14:40:00	33	289.30	DKK	9,546.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	14:43:02	16	289.45	DKK	4,631.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	14:43:02	156	289.45	DKK	45,154.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	14:48:00	32	289.50	DKK	9,264.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	14:50:01	63	289.50	DKK	18,238.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	14:50:03	32	289.40	DKK	9,260.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	14:50:03	32	289.40	DKK	9,260.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	14:51:00	64	289.30	DKK	18,515.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	14:51:00	43	289.30	DKK	12,439.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	14:51:00	57	289.30	DKK	16,490.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	14:51:00	357	289.30	DKK	103,280.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	14:51:00	43	289.30	DKK	12,439.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	14:51:02	34	289.20	DKK	9,832.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	14:51:04	34	289.15	DKK	9,831.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	14:54:04	34	289.40	DKK	9,839.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:00:02	33	289.80	DKK	9,563.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:02:03	32	289.70	DKK	9,270.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:02:03	68	289.70	DKK	19,699.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:05:00	33	289.55	DKK	9,555.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:07:03	41	289.70	DKK	11,877.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:07:03	17	289.70	DKK	4,924.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:07:03	24	289.70	DKK	6,952.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:07:03	41	289.70	DKK	11,877.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:07:03	41	289.70	DKK	11,877.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:11:04	64	289.55	DKK	18,531.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:13:04	53	289.45	DKK	15,340.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:13:04	16	289.45	DKK	4,631.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:13:04	18	289.45	DKK	5,210.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:18:05	34	289.25	DKK	9,834.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:19:01	34	289.25	DKK	9,834.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:19:02	32	289.20	DKK	9,254.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:23:02	34	289.30	DKK	9,836.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:23:02	32	289.30	DKK	9,257.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:23:02	2	289.30	DKK	578.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:23:02	66	289.30	DKK	19,093.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:24:05	64	289.25	DKK	18,512.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:25:04	34	289.20	DKK	9,832.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:25:04	33	289.15	DKK	9,541.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:30:00	24	289.10	DKK	6,938.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:30:00	9	289.10	DKK	2,601.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:30:01	32	289.05	DKK	9,249.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:30:03	32	288.90	DKK	9,244.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:30:05	66	289.00	DKK	19,074.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:31:00	32	289.00	DKK	9,248.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:31:01	132	289.00	DKK	38,148.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:31:04	33	288.60	DKK	9,523.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:31:04	32	288.50	DKK	9,232.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:32:00	33	288.50	DKK	9,520.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:32:01	101	288.40	DKK	29,128.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:32:03	33	288.25	DKK	9,512.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:32:03	14	288.25	DKK	4,035.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:32:05	35	288.35	DKK	10,092.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:32:05	34	288.35	DKK	9,803.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:33:02	65	288.50	DKK	18,752.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:35:01	64	288.45	DKK	18,460.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:36:03	67	288.55	DKK	19,332.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:36:03	79	288.55	DKK	22,795.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:37:01	65	288.30	DKK	18,739.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:39:04	34	288.25	DKK	9,800.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:40:00	33	288.15	DKK	9,508.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:40:01	32	288.05	DKK	9,217.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:40:01	32	288.00	DKK	9,216.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:40:02	33	287.95	DKK	9,502.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:40:02	34	287.85	DKK	9,786.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:43:01	30	288.15	DKK	8,644.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:43:01	4	288.15	DKK	1,152.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:43:01	30	288.15	DKK	8,644.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:44:00	32	288.10	DKK	9,219.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:46:05	32	287.90	DKK	9,212.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:47:03	34	287.75	DKK	9,783.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:48:00	32	287.70	DKK	9,206.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:48:01	33	287.60	DKK	9,490.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:50:00	34	287.55	DKK	9,776.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:50:00	34	287.55	DKK	9,776.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:50:03	34	287.65	DKK	9,780.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:51:00	32	287.55	DKK	9,201.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:52:00	33	287.55	DKK	9,489.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:52:00	100	287.50	DKK	28,750.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:52:00	100	287.50	DKK	28,750.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:52:00	100	287.50	DKK	28,750.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:52:00	32	287.50	DKK	9,200.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:52:00	100	287.50	DKK	28,750.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:52:00	100	287.50	DKK	28,750.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:52:02	32	287.40	DKK	9,196.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:52:02	33	287.35	DKK	9,482.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:52:02	34	287.30	DKK	9,768.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:52:03	32	287.20	DKK	9,190.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:53:02	34	287.05	DKK	9,759.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:54:02	32	287.10	DKK	9,187.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:55:02	34	287.05	DKK	9,759.70



Share repurchase specification

From 23-07-2025 to 29-07-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:55:02	32	287.00	DKK	9,184.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:55:03	35	287.00	DKK	10,045.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:56:02	33	286.95	DKK	9,469.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:56:04	33	286.90	DKK	9,467.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:56:04	33	286.90	DKK	9,467.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:57:01	65	286.85	DKK	18,645.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:57:03	65	286.80	DKK	18,642.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:58:05	68	286.95	DKK	19,512.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	15:59:01	65	286.85	DKK	18,645.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:00:00	64	286.80	DKK	18,355.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:00:01	68	286.75	DKK	19,499.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:00:02	67	286.70	DKK	19,208.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:01:05	67	286.60	DKK	19,202.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:03:00	64	286.40	DKK	18,329.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:03:02	64	286.25	DKK	18,320.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:04:03	68	286.35	DKK	19,471.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:04:05	34	286.25	DKK	9,732.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:05:01	63	286.20	DKK	18,030.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:05:03	34	286.35	DKK	9,735.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:05:04	67	286.25	DKK	19,178.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:06:03	66	286.45	DKK	18,905.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:06:03	64	286.45	DKK	18,332.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:07:01	94	286.40	DKK	26,921.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:07:02	34	286.25	DKK	9,732.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:07:04	33	286.35	DKK	9,449.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:08:05	33	286.45	DKK	9,452.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:09:01	17	286.45	DKK	4,869.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:09:01	19	286.45	DKK	5,442.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:09:05	65	286.40	DKK	18,616.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:10:04	35	286.35	DKK	10,022.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:10:04	4	286.35	DKK	1,145.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:10:04	30	286.35	DKK	8,590.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:10:04	30	286.35	DKK	8,590.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:10:04	9	286.35	DKK	2,577.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:10:04	30	286.35	DKK	8,590.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:10:04	30	286.35	DKK	8,590.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:10:04	5	286.35	DKK	1,431.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:10:04	25	286.35	DKK	7,158.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:10:04	5	286.35	DKK	1,431.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:11:01	32	286.20	DKK	9,158.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:11:01	100	286.20	DKK	28,620.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:11:01	100	286.20	DKK	28,620.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:11:01	100	286.20	DKK	28,620.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:11:01	100	286.20	DKK	28,620.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:11:01	32	286.20	DKK	9,158.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:11:05	32	286.15	DKK	9,156.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:11:05	32	286.15	DKK	9,156.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:13:00	82	286.00	DKK	23,452.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:13:05	67	286.00	DKK	19,162.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:15:03	100	286.25	DKK	28,625.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:16:02	63	286.15	DKK	18,027.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:16:04	64	286.15	DKK	18,313.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:17:03	33	286.10	DKK	9,441.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:18:00	31	286.00	DKK	8,866.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:20:04	48	286.30	DKK	13,742.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:20:04	5	286.30	DKK	1,431.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:20:04	12	286.30	DKK	3,435.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:20:04	17	286.30	DKK	4,867.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:21:02	33	286.15	DKK	9,442.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:21:02	32	286.15	DKK	9,156.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:21:02	66	286.05	DKK	18,879.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:21:04	33	285.90	DKK	9,434.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:21:04	33	285.80	DKK	9,431.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:23:00	34	286.15	DKK	9,729.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:24:00	68	286.10	DKK	19,454.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:24:01	32	286.05	DKK	9,153.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:24:02	32	285.95	DKK	9,150.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:24:04	100	285.75	DKK	28,575.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:24:04	100	285.75	DKK	28,575.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:24:04	117	285.75	DKK	33,432.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:24:05	19	285.75	DKK	5,429.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:24:05	15	285.75	DKK	4,286.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:24:05	100	285.75	DKK	28,575.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:24:05	83	285.75	DKK	23,717.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:26:03	33	285.70	DKK	9,428.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:28:01	33	285.70	DKK	9,428.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:28:02	23	285.70	DKK	6,571.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:29:02	33	285.75	DKK	9,429.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:31:04	64	286.45	DKK	18,332.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:34:01	100	286.45	DKK	28,645.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:34:01	71	286.45	DKK	20,337.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:34:01	28	286.45	DKK	8,020.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:34:01	1	286.45	DKK	286.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:34:01	57	286.45	DKK	16,327.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:34:01	100	286.45	DKK	28,645.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:34:01	100	286.45	DKK	28,645.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:34:01	39	286.45	DKK	11,171.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:34:01	61	286.45	DKK	17,473.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:34:01	14	286.45	DKK	4,010.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:35:05	96	286.20	DKK	27,475.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:35:05	4	286.20	DKK	1,144.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:36:01	100	286.20	DKK	28,620.00



Share repurchase specification

From 23-07-2025 to 29-07-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:36:01	100	286.20	DKK	28,620.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:36:01	76	286.20	DKK	21,751.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:36:01	24	286.20	DKK	6,868.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:36:01	100	286.20	DKK	28,620.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:36:01	100	286.20	DKK	28,620.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:36:01	100	286.20	DKK	28,620.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:36:01	100	286.20	DKK	28,620.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:36:01	35	286.20	DKK	10,017.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:36:01	65	286.20	DKK	18,603.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:36:01	100	286.20	DKK	28,620.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:39:03	78	286.50	DKK	22,347.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:39:03	22	286.50	DKK	6,303.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:39:03	100	286.50	DKK	28,650.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:39:03	100	286.50	DKK	28,650.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:39:03	100	286.50	DKK	28,650.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:39:03	100	286.50	DKK	28,650.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:39:03	100	286.50	DKK	28,650.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:39:03	84	286.50	DKK	24,066.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:39:03	16	286.50	DKK	4,584.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:39:03	84	286.50	DKK	24,066.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:39:03	100	286.50	DKK	28,650.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:39:03	100	286.50	DKK	28,650.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:39:03	100	286.50	DKK	28,650.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-07-2025	16:39:03	16	286.50	DKK	4,584.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	09:02:02	33	286.20	DKK	9,444.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	09:02:02	32	285.70	DKK	9,142.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	09:03:37	33	285.60	DKK	9,424.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	09:03:37	64	285.60	DKK	18,278.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	09:04:14	33	285.30	DKK	9,414.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	09:09:05	4	285.60	DKK	1,142.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	09:09:55	32	285.45	DKK	9,134.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	09:14:14	90	285.80	DKK	25,722.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	09:14:14	172	285.80	DKK	49,157.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	09:16:31	7	286.05	DKK	2,002.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	09:16:33	1	286.20	DKK	286.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	09:17:02	60	286.20	DKK	17,172.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	09:17:21	37	286.20	DKK	10,589.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	09:18:13	32	286.10	DKK	9,155.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	09:19:03	33	285.70	DKK	9,428.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	09:23:16	32	285.80	DKK	9,145.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	09:23:17	1	285.70	DKK	285.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	09:24:40	35	285.70	DKK	9,999.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	09:24:40	62	285.70	DKK	17,713.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	09:24:40	35	285.70	DKK	9,999.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	09:26:28	131	285.75	DKK	37,433.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	09:27:29	34	285.70	DKK	9,713.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	09:28:24	33	285.25	DKK	9,413.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	09:29:20	34	285.55	DKK	9,708.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	09:32:01	33	285.50	DKK	9,421.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	09:32:58	34	285.15	DKK	9,695.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	09:33:02	34	285.05	DKK	9,691.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	09:33:02	33	285.00	DKK	9,405.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	09:37:09	33	284.85	DKK	9,400.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	09:44:53	104	285.50	DKK	29,692.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	09:45:13	49	285.45	DKK	13,987.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	09:48:46	66	286.35	DKK	18,899.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	09:50:44	34	286.30	DKK	9,734.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	09:50:51	34	286.20	DKK	9,730.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	09:54:07	33	286.50	DKK	9,454.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	09:54:07	56	286.50	DKK	16,044.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	09:54:07	5	286.50	DKK	1,432.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	09:56:19	97	286.45	DKK	27,785.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	09:56:47	66	286.15	DKK	18,885.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	10:02:00	65	286.25	DKK	18,606.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	10:03:03	126	285.80	DKK	36,010.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	10:15:04	68	287.05	DKK	19,519.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	10:18:04	32	287.45	DKK	9,198.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	10:20:05	32	287.70	DKK	9,206.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	10:20:05	33	287.70	DKK	9,494.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	10:20:05	29	287.70	DKK	8,343.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	10:25:05	64	287.60	DKK	18,406.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	10:30:01	32	287.70	DKK	9,206.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	10:30:01	53	287.70	DKK	15,248.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	10:31:03	24	287.65	DKK	6,903.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	10:31:03	9	287.65	DKK	2,588.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	10:32:03	33	287.65	DKK	9,492.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	10:34:00	64	287.60	DKK	18,406.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	10:34:00	63	287.40	DKK	18,106.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	10:34:01	63	287.00	DKK	18,081.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	10:34:01	32	287.00	DKK	9,184.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	10:34:01	32	287.00	DKK	9,184.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	10:34:02	32	287.00	DKK	9,184.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	10:35:04	69	287.50	DKK	19,837.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	10:37:04	63	287.75	DKK	18,128.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	10:42:01	140	287.65	DKK	40,271.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	10:46:00	65	287.75	DKK	18,703.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	10:53:03	33	288.30	DKK	9,513.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	10:53:03	32	288.30	DKK	9,225.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	10:54:04	68	288.15	DKK	19,594.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	10:57:01	35	288.10	DKK	10,083.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	11:03:00	32	287.80	DKK	9,209.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	11:12:04	53	288.15	DKK	15,271.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	11:14:04	94	288.50	DKK	27,119.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	11:15:05	36	288.50	DKK	10,386.00



Share repurchase specification

From 23-07-2025 to 29-07-2025

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	29-07-2025	11:18:00	33	288.75	DKK	9,528.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	11:18:00	33	288.70	DKK	9,527.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	11:18:05	33	288.40	DKK	9,517.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	11:21:00	33	288.35	DKK	9,515.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	11:21:00	33	288.25	DKK	9,512.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	11:21:01	33	288.15	DKK	9,508.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	11:25:04	59	288.50	DKK	17,021.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	11:25:04	5	288.50	DKK	1,442.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	11:27:00	32	288.25	DKK	9,224.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	11:27:00	32	288.25	DKK	9,224.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	11:29:05	68	288.45	DKK	19,614.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	11:30:01	63	288.45	DKK	18,172.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	11:32:04	68	288.40	DKK	19,611.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	11:35:00	65	288.45	DKK	18,749.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	11:53:02	32	288.75	DKK	9,240.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	11:53:02	33	288.65	DKK	9,525.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	11:55:00	32	288.55	DKK	9,233.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	11:58:02	39	288.55	DKK	11,253.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	12:05:02	100	288.85	DKK	28,885.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	12:06:01	32	288.85	DKK	9,243.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	12:07:01	60	289.35	DKK	17,361.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	12:07:04	96	289.35	DKK	27,777.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	12:07:04	96	289.25	DKK	27,768.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	12:12:05	100	289.60	DKK	28,960.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	12:15:00	65	289.70	DKK	18,830.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	12:15:00	162	289.55	DKK	46,907.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	12:15:00	30	289.55	DKK	8,686.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	12:15:01	32	289.55	DKK	9,265.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	12:17:05	67	289.45	DKK	19,393.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	12:26:00	65	289.45	DKK	18,814.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	12:26:00	32	289.45	DKK	9,262.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	12:28:05	34	289.45	DKK	9,841.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	12:28:05	62	289.45	DKK	17,945.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	12:33:02	41	289.40	DKK	11,865.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	12:33:02	22	289.40	DKK	6,366.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	12:45:03	33	289.30	DKK	9,546.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	12:46:02	33	289.20	DKK	9,543.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	12:50:01	34	288.90	DKK	9,822.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	12:50:01	33	288.90	DKK	9,533.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	12:56:04	63	289.65	DKK	18,247.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	12:59:01	32	289.55	DKK	9,265.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	13:01:05	45	289.55	DKK	13,029.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	13:01:05	34	289.40	DKK	9,839.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	13:02:00	33	289.35	DKK	9,548.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	13:02:05	34	289.30	DKK	9,836.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	13:04:00	34	289.15	DKK	9,831.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	13:04:03	32	289.00	DKK	9,248.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	13:04:03	32	288.95	DKK	9,246.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	13:05:04	34	288.80	DKK	9,819.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	13:06:00	32	288.70	DKK	9,238.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	13:06:01	32	288.65	DKK	9,236.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	13:06:01	2	288.55	DKK	577.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	13:06:02	31	288.55	DKK	8,945.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	13:06:04	32	288.25	DKK	9,224.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	13:06:04	25	288.10	DKK	7,202.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	13:09:04	33	288.10	DKK	9,507.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	13:10:02	7	288.00	DKK	2,016.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	13:10:02	25	288.00	DKK	7,200.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	13:11:02	33	288.45	DKK	9,518.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	13:13:05	34	288.40	DKK	9,805.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	13:16:04	14	288.75	DKK	4,042.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	13:16:04	18	288.75	DKK	5,197.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	13:19:05	33	288.50	DKK	9,520.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	13:24:00	19	288.10	DKK	5,473.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	13:24:00	15	288.10	DKK	4,321.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	13:24:00	19	288.10	DKK	5,473.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	13:27:02	33	288.10	DKK	9,507.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	13:32:00	67	288.30	DKK	19,316.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	13:32:00	68	288.25	DKK	19,601.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	13:33:01	32	288.15	DKK	9,220.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	13:33:04	32	288.05	DKK	9,217.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	13:34:05	32	288.25	DKK	9,224.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	13:36:01	30	288.20	DKK	8,646.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	13:36:05	2	288.20	DKK	576.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	13:37:02	31	288.20	DKK	8,934.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	13:37:02	1	288.20	DKK	288.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	13:37:03	34	288.10	DKK	9,795.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	13:37:03	33	288.05	DKK	9,505.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	13:39:04	32	288.35	DKK	9,227.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	13:39:04	33	288.25	DKK	9,512.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	13:42:00	33	288.05	DKK	9,505.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	13:43:00	32	288.00	DKK	9,216.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	13:43:04	33	287.85	DKK	9,499.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	13:44:04	22	287.75	DKK	6,330.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	13:45:01	30	287.85	DKK	8,635.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:00:03	3	289.40	DKK	868.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:00:03	30	289.40	DKK	8,682.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:01:03	32	289.45	DKK	9,262.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:01:04	34	289.35	DKK	9,837.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:01:05	6	289.30	DKK	1,735.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:01:05	26	289.30	DKK	7,521.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:05:01	33	289.65	DKK	9,558.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:06:00	33	289.70	DKK	9,560.10



Share repurchase specification

From 23-07-2025 to 29-07-2025

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	29-07-2025	14:06:01	34	289.50	DKK	9,843.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:08:00	31	289.35	DKK	8,969.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:08:00	1	289.35	DKK	289.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:08:04	20	289.00	DKK	5,780.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:09:01	5	289.00	DKK	1,445.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:14:01	32	288.75	DKK	9,240.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:17:02	33	288.90	DKK	9,533.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:18:03	10	288.75	DKK	2,887.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:19:00	66	289.20	DKK	19,087.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:20:04	30	289.80	DKK	8,694.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:20:04	32	290.00	DKK	9,280.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:21:04	33	289.90	DKK	9,566.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:21:05	34	289.80	DKK	9,853.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:21:05	33	289.80	DKK	9,563.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:21:05	34	289.80	DKK	9,853.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:22:01	34	289.85	DKK	9,854.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:22:04	33	289.40	DKK	9,550.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:22:04	32	289.20	DKK	9,254.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:22:05	34	289.30	DKK	9,836.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:26:04	66	290.05	DKK	19,143.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:26:04	65	290.00	DKK	18,850.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:27:02	65	289.90	DKK	18,843.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:27:04	3	289.75	DKK	869.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:27:04	29	289.75	DKK	8,402.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:27:05	32	289.80	DKK	9,273.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:28:04	67	290.00	DKK	19,430.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:30:01	34	289.55	DKK	9,844.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:32:03	66	289.40	DKK	19,100.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:33:05	8	289.40	DKK	2,315.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:33:05	57	289.40	DKK	16,495.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:36:00	34	289.65	DKK	9,848.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:36:00	33	289.65	DKK	9,558.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:37:00	34	289.85	DKK	9,854.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:37:04	34	289.80	DKK	9,853.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:43:00	32	290.15	DKK	9,284.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:43:03	33	290.10	DKK	9,573.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:43:05	33	289.85	DKK	9,565.05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:46:05	67	289.75	DKK	19,413.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:46:05	68	289.10	DKK	19,658.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:47:00	68	289.05	DKK	19,655.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:47:00	67	289.00	DKK	19,363.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:47:03	34	288.25	DKK	9,800.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:49:01	32	287.85	DKK	9,211.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:51:00	32	287.60	DKK	9,203.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:51:00	34	287.50	DKK	9,775.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:55:03	33	287.90	DKK	9,500.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	14:59:00	33	288.25	DKK	9,512.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:00:05	33	288.15	DKK	9,508.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:00:05	34	287.95	DKK	9,790.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:01:02	34	287.75	DKK	9,783.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:02:01	33	287.65	DKK	9,492.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:05:00	32	289.15	DKK	9,252.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:07:05	32	289.25	DKK	9,256.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:08:01	8	289.15	DKK	2,313.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:11:05	33	289.15	DKK	9,541.95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:14:01	32	289.00	DKK	9,248.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:14:01	33	288.95	DKK	9,535.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:14:02	33	288.70	DKK	9,527.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:15:00	32	288.70	DKK	9,238.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:18:04	7	288.45	DKK	2,019.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:19:02	33	288.65	DKK	9,525.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:22:01	5	288.70	DKK	1,443.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:22:01	10	288.70	DKK	2,887.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:22:01	21	288.70	DKK	6,062.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:24:00	168	288.70	DKK	48,501.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:24:03	34	288.55	DKK	9,810.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:25:01	33	288.50	DKK	9,520.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:25:02	34	288.35	DKK	9,803.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:30:05	33	288.35	DKK	9,515.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:31:05	35	288.10	DKK	10,083.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:32:03	35	288.00	DKK	10,080.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:37:00	32	288.45	DKK	9,230.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:41:04	32	288.65	DKK	9,236.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:42:01	29	288.50	DKK	8,366.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:42:05	5	288.50	DKK	1,442.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:42:05	29	288.50	DKK	8,366.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:45:00	32	287.90	DKK	9,212.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:45:00	32	287.80	DKK	9,209.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:46:03	32	287.55	DKK	9,201.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:46:03	34	287.45	DKK	9,773.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:47:04	33	287.60	DKK	9,490.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:47:04	33	287.50	DKK	9,487.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:49:03	33	287.40	DKK	9,484.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:53:00	33	287.80	DKK	9,497.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:54:00	32	287.70	DKK	9,206.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:54:00	100	287.70	DKK	28,770.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:54:00	92	287.70	DKK	26,468.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:54:00	8	287.70	DKK	2,301.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:54:00	34	287.70	DKK	9,781.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:54:00	2	287.70	DKK	575.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:54:00	98	287.70	DKK	28,194.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:54:00	100	287.70	DKK	28,770.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:54:00	100	287.70	DKK	28,770.00



Share repurchase specification

From 23-07-2025 to 29-07-2025

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	29-07-2025	15:54:00	34	287.70	DKK	9,781.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:54:00	100	287.70	DKK	28,770.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:54:00	100	287.70	DKK	28,770.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:54:00	100	287.70	DKK	28,770.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:54:00	100	287.70	DKK	28,770.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:54:00	60	287.70	DKK	17,262.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:55:02	34	287.70	DKK	9,781.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:55:02	40	287.70	DKK	11,508.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:55:05	32	287.60	DKK	9,203.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:58:03	33	287.75	DKK	9,495.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:58:03	33	287.70	DKK	9,494.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:59:03	33	287.55	DKK	9,489.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	15:59:04	34	287.70	DKK	9,781.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:01:00	68	288.20	DKK	19,597.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:01:02	34	288.15	DKK	9,797.10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:01:02	89	288.00	DKK	25,632.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:01:03	34	287.85	DKK	9,786.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:01:03	32	287.90	DKK	9,212.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:01:03	32	287.80	DKK	9,209.60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:01:03	32	287.75	DKK	9,208.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:01:04	4	287.60	DKK	1,150.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:02:01	34	287.55	DKK	9,776.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:02:03	35	287.55	DKK	10,064.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:04:00	64	288.05	DKK	18,435.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:04:03	35	288.20	DKK	10,087.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:05:02	35	288.10	DKK	10,083.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:07:01	37	288.20	DKK	10,663.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:07:01	31	288.20	DKK	8,934.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:07:01	109	288.20	DKK	31,413.80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:07:01	32	288.25	DKK	9,224.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:08:01	29	288.05	DKK	8,353.45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:08:01	3	288.05	DKK	864.15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:08:04	33	288.00	DKK	9,504.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:10:00	12	287.95	DKK	3,455.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:10:00	20	287.95	DKK	5,759.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:11:05	100	287.75	DKK	28,775.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:11:05	100	287.75	DKK	28,775.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:11:05	100	287.75	DKK	28,775.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:11:05	100	287.75	DKK	28,775.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:11:05	100	287.75	DKK	28,775.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:11:05	100	287.75	DKK	28,775.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:12:00	100	287.75	DKK	28,775.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:12:00	85	287.75	DKK	24,458.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:12:00	15	287.75	DKK	4,316.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:12:00	266	287.75	DKK	76,541.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:12:00	25	287.75	DKK	7,193.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:15:01	100	287.40	DKK	28,740.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:15:02	100	287.40	DKK	28,740.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:15:02	100	287.40	DKK	28,740.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:15:02	100	287.40	DKK	28,740.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:21:04	89	287.50	DKK	25,587.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:22:00	11	287.50	DKK	3,162.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:22:00	100	287.50	DKK	28,750.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:22:00	78	287.50	DKK	22,425.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:22:00	22	287.50	DKK	6,325.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:22:00	90	287.50	DKK	25,875.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:22:00	10	287.50	DKK	2,875.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:22:00	100	287.50	DKK	28,750.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:27:04	87	287.60	DKK	25,021.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:37:00	100	287.85	DKK	28,785.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:37:00	100	287.85	DKK	28,785.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:37:00	100	287.85	DKK	28,785.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:37:00	100	287.85	DKK	28,785.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:37:00	12	287.85	DKK	3,454.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:37:00	70	287.85	DKK	20,149.50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:37:00	18	287.85	DKK	5,181.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:37:00	263	287.85	DKK	75,704.55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:37:00	60	287.85	DKK	17,271.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:37:00	40	287.85	DKK	11,514.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:37:00	241	287.85	DKK	69,371.85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:37:00	100	287.85	DKK	28,785.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:37:00	78	287.85	DKK	22,452.30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:37:00	22	287.85	DKK	6,332.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:37:00	25	287.85	DKK	7,196.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:37:00	44	287.85	DKK	12,665.40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:37:00	22	287.85	DKK	6,332.70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:37:00	34	287.85	DKK	9,786.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:37:00	100	287.85	DKK	28,785.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:37:00	75	287.85	DKK	21,588.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:37:00	25	287.85	DKK	7,196.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:37:00	25	287.85	DKK	7,196.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:37:00	25	287.85	DKK	7,196.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:37:00	75	287.85	DKK	21,588.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:37:00	71	287.85	DKK	20,437.35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:44:04	35	288.65	DKK	10,102.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:44:04	161	288.65	DKK	46,472.65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:44:04	200	288.65	DKK	57,730.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:44:04	35	288.65	DKK	10,102.75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:44:04	65	288.65	DKK	18,762.25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:44:04	6	288.65	DKK	1,731.90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:45:01	100	288.65	DKK	28,865.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:45:01	100	288.65	DKK	28,865.00



Share repurchase specification

From 23-07-2025 to 29-07-2025

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	29-07-2025	16:45:01	100	288.65	DKK	28,865.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:45:01	100	288.65	DKK	28,865.00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:45:01	8	288.65	DKK	2,309.20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	29-07-2025	16:45:01	3	288.65	DKK	865.95