



Share repurchase specification

From 20-03-2024 to 26-03-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2024	10:06:00	84	2.200,00	DKK	184.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2024	10:06:00	50	2.200,00	DKK	110.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2024	10:06:00	50	2.200,00	DKK	110.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2024	10:06:00	316	2.200,00	DKK	695.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2024	14:11:01	500	2.210,00	DKK	1.105.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2024	15:16:04	400	2.200,00	DKK	880.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2024	16:12:01	200	2.190,00	DKK	438.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2024	16:40:02	200	2.180,00	DKK	436.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2024	16:45:02	50	2.178,00	DKK	108.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	20-03-2024	16:45:02	1.250	2.178,00	DKK	2.722.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-03-2024	10:23:05	400	2.180,00	DKK	872.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-03-2024	10:38:05	200	2.180,00	DKK	436.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-03-2024	10:59:02	300	2.175,00	DKK	652.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-03-2024	11:05:00	9	2.173,00	DKK	19.557,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-03-2024	11:51:00	9	2.175,00	DKK	19.575,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-03-2024	11:52:03	9	2.174,00	DKK	19.566,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-03-2024	11:57:03	17	2.174,00	DKK	36.958,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-03-2024	12:01:03	17	2.171,00	DKK	36.907,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-03-2024	12:07:03	22	2.164,00	DKK	47.608,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-03-2024	12:14:00	26	2.174,00	DKK	56.524,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-03-2024	12:28:01	9	2.175,00	DKK	19.575,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-03-2024	12:28:01	9	2.175,00	DKK	19.575,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	21-03-2024	16:33:04	1.473	2.184,00	DKK	3.217.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	14:57:04	9	2.218,00	DKK	19.962,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	14:58:04	9	2.217,00	DKK	19.953,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	14:58:04	8	2.217,00	DKK	17.736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	15:00:03	25	2.217,00	DKK	55.425,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	15:04:02	42	2.218,00	DKK	93.156,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	15:05:02	17	2.218,00	DKK	37.706,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	15:08:05	17	2.218,00	DKK	37.706,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	15:10:05	19	2.218,00	DKK	42.142,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	15:10:05	8	2.218,00	DKK	17.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	15:11:00	9	2.218,00	DKK	19.962,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	15:14:01	25	2.218,00	DKK	55.450,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	15:16:04	14	2.218,00	DKK	31.052,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	15:17:04	17	2.218,00	DKK	37.706,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	15:17:04	3	2.218,00	DKK	6.654,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	15:19:04	9	2.218,00	DKK	19.962,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	15:19:04	3	2.218,00	DKK	6.654,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	15:19:04	6	2.218,00	DKK	13.308,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	15:19:04	9	2.218,00	DKK	19.962,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	15:21:04	9	2.218,00	DKK	19.962,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	15:21:04	9	2.218,00	DKK	19.962,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	15:21:04	9	2.217,00	DKK	19.953,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	15:25:01	33	2.218,00	DKK	73.194,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	15:26:05	17	2.217,00	DKK	37.689,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	15:26:05	8	2.217,00	DKK	17.736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	15:26:05	1	2.217,00	DKK	2.217,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	15:26:05	7	2.217,00	DKK	15.519,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	15:26:05	8	2.217,00	DKK	17.736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	15:35:00	27	2.218,00	DKK	59.886,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	15:35:00	8	2.218,00	DKK	17.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	15:46:02	35	2.218,00	DKK	77.630,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	15:53:00	27	2.218,00	DKK	59.886,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	15:55:02	8	2.218,00	DKK	17.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	15:55:04	9	2.218,00	DKK	19.962,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	15:55:05	21	2.218,00	DKK	46.578,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	15:57:00	17	2.218,00	DKK	37.706,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	16:00:03	44	2.217,00	DKK	97.548,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	16:05:00	3	2.218,00	DKK	6.654,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	16:05:00	48	2.218,00	DKK	106.464,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	16:08:02	49	2.218,00	DKK	108.682,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	16:09:00	20	2.218,00	DKK	44.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	16:09:04	29	2.218,00	DKK	64.322,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	16:09:04	5	2.218,00	DKK	11.090,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	16:09:04	5	2.218,00	DKK	11.090,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	16:10:02	2	2.218,00	DKK	4.436,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	16:10:02	10	2.218,00	DKK	22.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	16:12:02	5	2.218,00	DKK	11.090,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	16:12:02	8	2.218,00	DKK	17.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	16:12:02	8	2.218,00	DKK	17.744,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	16:12:02	9	2.218,00	DKK	19.962,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	16:12:02	13	2.218,00	DKK	28.834,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	16:14:02	16	2.218,00	DKK	35.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	16:14:02	17	2.218,00	DKK	37.706,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	16:15:04	10	2.218,00	DKK	22.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	16:15:04	15	2.218,00	DKK	33.270,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	16:19:03	50	2.218,00	DKK	110.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	22-03-2024	16:19:03	1.623	2.218,00	DKK	3.599.814,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-03-2024	12:55:02	1	2.210,00	DKK	2.210,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-03-2024	12:55:02	8	2.210,00	DKK	17.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-03-2024	12:55:05	9	2.209,00	DKK	19.881,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-03-2024	13:00:02	17	2.210,00	DKK	37.570,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-03-2024	13:00:02	9	2.210,00	DKK	19.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-03-2024	13:04:05	9	2.210,00	DKK	19.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-03-2024	13:27:00	17	2.210,00	DKK	37.570,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-03-2024	13:30:03	17	2.210,00	DKK	37.570,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-03-2024	13:56:04	25	2.210,00	DKK	55.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-03-2024	13:56:04	8	2.210,00	DKK	17.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-03-2024	14:03:05	18	2.210,00	DKK	39.780,00



Share repurchase specification

From 20-03-2024 to 26-03-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-03-2024	14:04:03	9	2.209,00	DKK	19.881,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-03-2024	14:04:03	8	2.209,00	DKK	17.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-03-2024	14:11:00	1	2.210,00	DKK	2.210,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-03-2024	14:11:00	34	2.210,00	DKK	75.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-03-2024	14:14:02	27	2.210,00	DKK	59.670,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-03-2024	14:25:01	13	2.210,00	DKK	28.730,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-03-2024	14:25:01	4	2.210,00	DKK	8.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-03-2024	14:25:01	7	2.210,00	DKK	15.470,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-03-2024	14:25:01	1	2.210,00	DKK	2.210,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-03-2024	14:27:05	20	2.210,00	DKK	44.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-03-2024	14:27:05	7	2.210,00	DKK	15.470,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-03-2024	14:28:00	6	2.210,00	DKK	13.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-03-2024	14:28:00	9	2.210,00	DKK	19.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-03-2024	14:41:01	17	2.210,00	DKK	37.570,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-03-2024	14:41:01	9	2.210,00	DKK	19.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-03-2024	14:41:04	9	2.210,00	DKK	19.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-03-2024	14:41:04	8	2.210,00	DKK	17.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-03-2024	14:49:03	26	2.210,00	DKK	57.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-03-2024	14:49:03	10	2.210,00	DKK	22.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-03-2024	14:49:03	1.217	2.210,00	DKK	2.689.570,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-03-2024	14:50:00	9	2.210,00	DKK	19.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-03-2024	14:50:00	8	2.210,00	DKK	17.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-03-2024	14:50:00	8	2.210,00	DKK	17.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-03-2024	14:50:00	10	2.210,00	DKK	22.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-03-2024	14:50:00	263	2.210,00	DKK	581.230,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-03-2024	14:50:00	9	2.210,00	DKK	19.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-03-2024	14:50:00	9	2.210,00	DKK	19.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-03-2024	16:02:04	1.604	2.210,00	DKK	3.544.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-03-2024	16:47:00	10	2.210,00	DKK	22.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-03-2024	16:47:00	1.990	2.210,00	DKK	4.397.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2024	09:43:48	10	2.222,00	DKK	22.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2024	09:43:48	190	2.222,00	DKK	422.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2024	09:45:24	10	2.222,00	DKK	22.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2024	09:45:24	258	2.222,00	DKK	573.276,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2024	10:48:03	10	2.222,00	DKK	22.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2024	10:48:03	22	2.222,00	DKK	48.884,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2024	11:23:03	100	2.220,00	DKK	222.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2024	11:23:03	232	2.220,00	DKK	515.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2024	11:23:03	100	2.220,00	DKK	222.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2024	11:23:03	68	2.220,00	DKK	150.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2024	12:27:04	50	2.222,00	DKK	111.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2024	12:27:04	950	2.222,00	DKK	2.110.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2024	12:28:04	700	2.220,00	DKK	1.554.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2024	12:29:03	10	2.220,00	DKK	22.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2024	12:29:03	790	2.220,00	DKK	1.753.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2024	12:35:00	10	2.221,00	DKK	22.210,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2024	12:35:00	490	2.221,00	DKK	1.088.290,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2024	13:42:00	500	2.220,00	DKK	1.110.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2024	13:58:05	500	2.220,00	DKK	1.110.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2024	15:40:04	50	2.222,00	DKK	111.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2024	15:40:04	366	2.222,00	DKK	813.252,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2024	15:56:05	50	2.222,00	DKK	111.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2024	15:56:05	34	2.222,00	DKK	75.548,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2024	16:16:04	50	2.219,00	DKK	110.950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2024	16:16:04	450	2.219,00	DKK	998.550,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2024	16:28:04	50	2.220,00	DKK	111.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2024	16:28:04	402	2.220,00	DKK	892.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2024	16:36:02	50	2.222,00	DKK	111.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2024	16:36:02	450	2.222,00	DKK	999.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2024	16:47:01	50	2.225,00	DKK	111.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2024	16:47:01	450	2.225,00	DKK	1.001.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2024	16:47:02	48	2.225,00	DKK	106.800,00