



Share repurchase specification

From 14-01-2026 to 20-01-2026

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	14-01-2026	09:00:12	55	200,05	DKK	11.002,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:00:57	15	203,45	DKK	3.051,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:01:07	113	203,20	DKK	22.961,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:01:16	53	203,30	DKK	10.774,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:01:33	57	204,00	DKK	11.628,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:02:07	53	203,50	DKK	10.785,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:02:16	53	203,60	DKK	10.790,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:02:48	55	203,20	DKK	11.176,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:04:11	105	201,75	DKK	21.183,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:06:08	277	200,50	DKK	55.538,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:06:36	108	201,95	DKK	21.810,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:06:38	108	201,80	DKK	21.794,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:07:49	57	202,15	DKK	11.522,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:08:37	54	201,15	DKK	10.862,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:09:31	21	200,25	DKK	4.205,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:09:31	57	200,20	DKK	11.411,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:09:31	112	200,20	DKK	22.422,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:10:11	56	200,80	DKK	11.244,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:10:15	54	200,55	DKK	10.829,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:14:05	106	201,60	DKK	21.369,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:15:02	88	202,25	DKK	17.798,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:15:54	220	203,20	DKK	44.704,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:16:14	166	203,00	DKK	33.698,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:18:36	166	203,60	DKK	33.797,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:19:37	278	203,75	DKK	56.642,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:21:41	108	203,70	DKK	21.999,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:22:55	107	204,50	DKK	21.881,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:23:03	57	205,20	DKK	11.696,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:23:33	55	204,80	DKK	11.264,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:31:47	143	205,55	DKK	29.393,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:31:47	173	205,55	DKK	35.560,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:32:32	57	205,45	DKK	11.710,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:32:42	57	205,00	DKK	11.685,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:35:30	279	204,95	DKK	57.181,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:37:15	109	205,60	DKK	22.410,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:38:26	113	206,75	DKK	23.362,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:41:23	105	208,00	DKK	21.840,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:41:35	105	208,00	DKK	21.840,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:42:18	115	207,80	DKK	23.897,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:42:50	55	208,00	DKK	11.440,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:44:04	106	208,30	DKK	22.079,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:45:49	108	208,40	DKK	22.507,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:46:16	56	208,00	DKK	11.648,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:50:25	56	207,50	DKK	11.620,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:52:31	56	206,90	DKK	11.586,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:53:41	54	206,80	DKK	11.167,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:57:01	227	206,20	DKK	46.807,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:57:21	211	206,20	DKK	43.508,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:57:57	165	206,10	DKK	34.006,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	09:59:19	167	206,35	DKK	34.460,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	10:02:00	115	207,20	DKK	23.828,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	10:05:05	115	205,90	DKK	23.678,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	10:06:00	54	206,00	DKK	11.124,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	10:09:03	53	205,55	DKK	10.894,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	10:18:01	55	205,25	DKK	11.288,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	10:19:03	54	205,20	DKK	11.080,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	10:20:03	52	205,60	DKK	10.691,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	10:20:05	113	205,40	DKK	23.210,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	10:23:03	115	206,60	DKK	23.759,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	10:26:03	113	206,45	DKK	23.328,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	10:26:03	108	206,35	DKK	22.285,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	10:27:01	108	206,20	DKK	22.269,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	10:27:01	112	206,00	DKK	23.072,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	10:29:04	167	205,90	DKK	34.385,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	10:32:00	55	206,30	DKK	11.346,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	10:35:03	108	205,90	DKK	22.237,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	10:41:05	111	206,05	DKK	22.871,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	10:42:02	53	206,30	DKK	10.933,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	10:43:03	113	206,20	DKK	23.300,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	10:47:02	53	206,15	DKK	10.925,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	10:47:02	53	206,10	DKK	10.923,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	10:47:02	54	206,05	DKK	11.126,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	10:47:04	48	206,00	DKK	9.888,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	10:47:05	8	206,00	DKK	1.648,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	10:47:05	55	206,00	DKK	11.330,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	10:47:05	48	206,00	DKK	9.888,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	10:49:05	110	206,00	DKK	22.660,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	10:51:02	111	206,20	DKK	22.888,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	10:51:02	444	206,20	DKK	91.552,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	11:06:03	159	205,60	DKK	32.690,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	11:06:04	160	205,60	DKK	32.896,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	11:09:02	57	205,70	DKK	11.724,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	11:10:00	56	205,65	DKK	11.516,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	11:10:00	56	205,65	DKK	11.516,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	11:14:00	49	206,45	DKK	10.116,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	11:14:00	49	206,40	DKK	10.113,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	11:14:00	64	206,40	DKK	13.209,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	11:15:03	109	206,35	DKK	22.492,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	11:15:03	18	206,35	DKK	3.714,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	11:15:03	94	206,35	DKK	19.396,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	11:17:05	112	206,20	DKK	23.094,40



Share repurchase specification

From 14-01-2026 to 20-01-2026

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	14-01-2026	11:21:00	109	206,30	DKK	22.486,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	11:23:00	16	206,25	DKK	3.300,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	11:23:00	38	206,25	DKK	7.837,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	11:23:00	53	206,25	DKK	10.931,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	11:23:02	115	205,95	DKK	23.684,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	11:30:00	53	206,70	DKK	10.955,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	11:31:00	53	207,15	DKK	10.978,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	11:31:00	16	207,15	DKK	3.314,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	11:31:00	37	207,15	DKK	7.664,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	11:31:00	69	207,15	DKK	14.293,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	11:31:00	57	207,15	DKK	11.807,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	11:31:03	107	207,00	DKK	22.149,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	11:34:02	56	206,85	DKK	11.583,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	11:39:03	113	206,80	DKK	23.368,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	11:39:05	105	206,55	DKK	21.687,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	11:40:04	105	206,60	DKK	21.693,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	11:40:05	105	206,55	DKK	21.687,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	11:42:01	106	206,50	DKK	21.889,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	11:43:05	57	206,45	DKK	11.767,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	11:49:02	57	207,00	DKK	11.799,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	11:53:02	112	206,45	DKK	23.122,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	11:55:00	106	206,45	DKK	21.883,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	11:58:03	169	206,55	DKK	34.906,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	11:58:03	107	206,50	DKK	22.095,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	12:03:01	111	206,60	DKK	22.932,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	12:03:01	55	206,60	DKK	11.363,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	12:03:01	55	206,60	DKK	11.363,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	12:03:03	160	206,45	DKK	33.032,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	12:04:00	158	206,00	DKK	32.548,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	12:05:01	166	205,60	DKK	34.129,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	12:15:02	106	205,80	DKK	21.814,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	12:17:02	171	206,00	DKK	35.226,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	12:17:05	109	205,85	DKK	22.437,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	12:21:00	106	205,95	DKK	21.830,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	12:21:05	112	205,90	DKK	23.060,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	12:23:01	210	206,00	DKK	43.260,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	12:25:03	108	205,95	DKK	22.242,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	12:27:03	106	206,15	DKK	21.851,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	12:35:01	54	206,55	DKK	11.153,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	12:35:01	117	206,55	DKK	24.166,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	12:35:03	164	206,40	DKK	33.849,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	12:39:00	55	206,30	DKK	11.346,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	12:42:01	87	206,10	DKK	17.970,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	12:42:01	28	206,10	DKK	5.770,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	12:43:01	108	205,95	DKK	22.242,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	12:43:02	57	205,90	DKK	11.736,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	12:43:03	107	205,80	DKK	22.020,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	12:50:00	56	206,10	DKK	11.541,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	12:53:00	59	206,20	DKK	12.165,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	12:53:00	52	206,20	DKK	10.722,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	12:53:04	105	206,20	DKK	21.651,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	12:59:05	108	206,70	DKK	22.323,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	13:02:00	110	206,65	DKK	22.731,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	13:04:00	114	206,50	DKK	23.541,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	13:13:00	109	208,10	DKK	22.682,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	13:14:05	55	208,15	DKK	11.448,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	13:16:04	61	209,10	DKK	12.755,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	13:18:05	57	209,15	DKK	11.921,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	13:19:02	56	208,50	DKK	11.676,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	13:19:02	54	208,25	DKK	11.245,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	13:24:03	53	208,20	DKK	11.034,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	13:26:01	53	208,20	DKK	11.034,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	13:27:00	58	208,00	DKK	12.064,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	13:30:00	58	207,60	DKK	12.040,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	13:30:00	57	207,60	DKK	11.833,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	13:30:01	2	207,50	DKK	415,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	13:30:01	109	207,50	DKK	22.617,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	13:36:01	113	208,20	DKK	23.526,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	13:43:01	111	208,40	DKK	23.132,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	13:43:01	109	208,40	DKK	22.715,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	13:44:05	54	208,30	DKK	11.248,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	13:49:04	108	208,50	DKK	22.518,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	13:51:00	110	208,40	DKK	22.924,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	13:52:05	96	208,65	DKK	20.030,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	13:53:00	114	208,65	DKK	23.786,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	13:54:02	107	208,50	DKK	22.309,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	13:54:05	62	208,35	DKK	12.917,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	13:58:04	111	208,15	DKK	23.104,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	14:10:01	114	208,75	DKK	23.797,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	14:14:01	112	208,80	DKK	23.385,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	14:14:01	111	208,70	DKK	23.165,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	14:19:01	56	208,40	DKK	11.670,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	14:27:02	47	208,30	DKK	9.790,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	14:27:04	59	208,30	DKK	12.289,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	14:28:04	59	208,25	DKK	12.286,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	14:28:04	157	208,25	DKK	32.695,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	14:32:05	162	208,30	DKK	33.744,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	14:36:01	107	208,40	DKK	22.298,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	14:43:00	82	208,30	DKK	17.080,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	14:45:04	159	208,25	DKK	33.111,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	14:48:04	53	208,45	DKK	11.047,85



Share repurchase specification

From 14-01-2026 to 20-01-2026

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	14-01-2026	14:48:04	55	208,45	DKK	11.464,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	14:49:00	58	208,50	DKK	12.093,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	14:53:02	114	208,65	DKK	23.786,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	14:56:02	113	208,65	DKK	23.577,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	14:56:02	56	208,65	DKK	11.684,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	15:05:02	54	208,80	DKK	11.275,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	15:05:03	162	208,65	DKK	33.801,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	15:05:03	54	208,65	DKK	11.267,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	15:05:03	183	208,60	DKK	38.173,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	15:06:02	80	208,55	DKK	16.684,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	15:09:01	271	209,15	DKK	56.679,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	15:09:04	220	209,05	DKK	45.991,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	15:10:03	162	208,90	DKK	33.841,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	15:10:03	1	208,90	DKK	208,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	15:10:03	162	208,80	DKK	33.825,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	15:18:00	164	208,95	DKK	34.267,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	15:19:00	160	208,90	DKK	33.424,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	15:20:02	167	208,75	DKK	34.861,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	15:21:05	106	208,70	DKK	22.122,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	15:21:05	53	208,70	DKK	11.061,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	15:23:05	113	208,40	DKK	23.549,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	15:23:05	57	208,40	DKK	11.878,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	15:23:05	56	208,40	DKK	11.670,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	15:24:03	158	208,30	DKK	32.911,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	15:26:03	113	208,00	DKK	23.504,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	15:26:03	56	208,00	DKK	11.648,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	15:30:02	172	208,15	DKK	35.801,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	15:30:02	159	208,10	DKK	33.087,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	15:30:05	164	208,10	DKK	34.128,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	15:33:00	29	207,85	DKK	6.027,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	15:33:00	79	207,85	DKK	16.420,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	15:39:03	450	207,85	DKK	93.532,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	15:42:02	273	208,10	DKK	56.811,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	15:46:01	30	208,70	DKK	6.261,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	15:46:05	95	208,85	DKK	19.840,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	15:46:05	73	208,85	DKK	15.246,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	15:47:05	168	208,85	DKK	35.086,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	15:47:05	164	208,80	DKK	34.243,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	15:49:04	34	208,65	DKK	7.094,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	15:52:03	18	208,70	DKK	3.756,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	15:52:03	252	208,70	DKK	52.592,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	15:53:04	165	208,70	DKK	34.435,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	15:55:05	15	208,75	DKK	3.131,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	15:56:00	62	208,75	DKK	12.942,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	15:56:02	58	208,75	DKK	12.107,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	15:56:03	37	208,75	DKK	7.723,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	15:57:03	44	208,75	DKK	9.185,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	15:57:04	33	208,75	DKK	6.888,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	15:57:04	25	208,75	DKK	5.218,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	15:57:05	210	208,75	DKK	43.837,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	15:58:05	169	208,75	DKK	35.278,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	15:58:05	56	208,75	DKK	11.690,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	16:02:02	111	208,80	DKK	23.176,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	16:02:04	113	208,75	DKK	23.588,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	16:03:02	28	208,70	DKK	5.843,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	16:04:04	105	208,75	DKK	21.918,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	16:06:00	108	208,75	DKK	22.545,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	16:06:00	53	208,75	DKK	11.063,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	16:06:05	31	208,65	DKK	6.468,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	16:07:05	81	208,65	DKK	16.900,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	16:07:05	56	208,65	DKK	11.684,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	16:07:05	31	208,65	DKK	6.468,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	16:07:05	55	208,65	DKK	11.475,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	16:08:00	226	208,80	DKK	47.188,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	14-01-2026	16:11:00	758	208,80	DKK	158.270,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	09:02:55	3	209,20	DKK	627,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	09:02:56	54	209,20	DKK	11.296,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	09:02:57	48	209,30	DKK	10.046,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	09:02:57	57	209,30	DKK	11.930,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	09:03:30	54	209,15	DKK	11.294,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	09:03:30	55	208,65	DKK	11.475,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	09:03:31	56	208,50	DKK	11.676,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	09:03:31	53	208,40	DKK	11.045,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	09:04:39	50	208,05	DKK	10.402,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	09:04:39	8	208,05	DKK	1.664,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	09:04:39	50	208,05	DKK	10.402,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	09:05:16	53	207,65	DKK	11.005,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	09:05:40	58	207,45	DKK	12.032,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	09:05:47	55	207,35	DKK	11.404,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	09:05:49	57	207,10	DKK	11.804,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	09:06:12	56	207,00	DKK	11.592,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	09:09:05	55	207,50	DKK	11.412,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	09:09:07	56	207,35	DKK	11.611,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	09:10:36	54	207,85	DKK	11.223,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	09:10:38	57	207,90	DKK	11.850,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	09:12:54	55	207,85	DKK	11.431,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	09:12:54	53	207,65	DKK	11.005,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	09:13:40	56	207,55	DKK	11.622,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	09:15:29	107	207,00	DKK	22.149,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	09:19:22	110	206,80	DKK	22.748,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	09:19:23	106	206,45	DKK	21.883,70



Share repurchase specification

From 14-01-2026 to 20-01-2026

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	15-01-2026	09:20:31	115	205,80	DKK	23.667,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	09:21:28	55	206,00	DKK	11.330,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	09:23:19	109	206,35	DKK	22.492,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	09:25:55	109	206,00	DKK	22.454,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	09:26:48	57	205,70	DKK	11.724,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	09:27:13	54	205,65	DKK	11.105,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	09:31:27	112	205,20	DKK	22.982,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	09:31:28	172	205,00	DKK	35.260,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	09:34:09	55	205,60	DKK	11.308,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	09:40:38	105	206,80	DKK	21.714,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	09:40:43	79	206,45	DKK	16.309,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	09:44:59	53	207,15	DKK	10.978,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	09:48:55	110	207,25	DKK	22.797,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	09:48:55	67	207,25	DKK	13.885,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	09:49:17	271	207,25	DKK	56.164,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	09:49:17	2	207,25	DKK	414,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	09:49:42	106	207,50	DKK	21.995,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	09:57:58	160	207,70	DKK	33.232,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	09:58:35	107	207,65	DKK	22.218,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	09:58:35	105	207,50	DKK	21.787,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	09:59:57	106	207,45	DKK	21.989,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	10:06:04	112	207,50	DKK	23.240,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	10:06:04	105	207,45	DKK	21.782,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	10:07:04	114	207,40	DKK	23.643,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	10:09:00	56	207,35	DKK	11.611,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	10:09:01	53	206,95	DKK	10.968,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	10:18:03	157	206,70	DKK	32.451,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	10:21:05	165	206,50	DKK	34.072,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	10:33:02	113	206,45	DKK	23.328,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	10:33:05	105	206,40	DKK	21.672,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	10:36:03	108	206,30	DKK	22.280,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	10:39:03	109	206,30	DKK	22.486,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	10:44:05	158	206,60	DKK	32.642,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	10:48:02	165	207,40	DKK	34.221,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	10:51:01	113	207,30	DKK	23.424,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	10:51:01	57	207,30	DKK	11.816,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	10:51:03	112	207,15	DKK	23.200,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	10:52:01	114	206,85	DKK	23.580,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	11:00:04	112	206,70	DKK	23.150,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	11:01:04	55	206,80	DKK	11.374,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	11:02:05	55	206,70	DKK	11.368,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	11:02:05	54	206,70	DKK	11.161,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	11:03:02	54	206,65	DKK	11.159,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	11:05:01	57	206,65	DKK	11.779,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	11:11:05	40	206,80	DKK	8.272,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	11:16:00	109	207,00	DKK	22.563,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	11:16:00	114	207,00	DKK	23.598,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	11:16:01	57	207,00	DKK	11.799,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	11:18:02	56	207,00	DKK	11.592,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	11:18:02	56	207,00	DKK	11.592,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	11:22:01	172	207,10	DKK	35.621,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	11:24:04	115	207,30	DKK	23.839,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	11:27:02	109	207,30	DKK	22.595,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	11:29:01	110	207,25	DKK	22.797,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	11:37:00	110	208,25	DKK	22.907,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	11:37:05	106	208,15	DKK	22.063,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	11:41:05	62	208,30	DKK	12.914,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	11:42:05	109	208,10	DKK	22.682,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	11:42:05	111	208,10	DKK	23.099,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	11:42:05	111	208,05	DKK	23.093,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	11:42:05	111	208,00	DKK	23.088,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	11:42:05	111	207,90	DKK	23.076,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	11:42:05	111	207,90	DKK	23.076,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	11:44:05	66	207,80	DKK	13.714,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	11:49:01	55	207,75	DKK	11.426,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	11:50:02	55	207,70	DKK	11.423,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	11:50:03	57	207,60	DKK	11.833,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	11:53:00	1	207,90	DKK	207,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	11:54:03	108	207,80	DKK	22.442,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	11:56:03	53	207,75	DKK	11.010,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	12:09:01	166	208,20	DKK	34.561,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	12:13:05	53	208,15	DKK	11.031,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	12:14:03	55	208,10	DKK	11.445,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	12:19:00	57	208,05	DKK	11.858,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	12:22:05	53	208,40	DKK	11.045,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	12:24:01	55	208,40	DKK	11.462,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	12:24:01	55	208,40	DKK	11.462,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	12:24:04	55	208,35	DKK	11.459,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	12:24:04	56	208,35	DKK	11.667,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	12:25:02	56	208,30	DKK	11.664,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	12:25:02	55	208,30	DKK	11.456,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	12:25:05	57	208,35	DKK	11.875,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	12:28:05	54	208,40	DKK	11.253,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	12:28:05	57	208,35	DKK	11.875,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	12:28:05	57	208,35	DKK	11.875,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	12:28:05	56	208,35	DKK	11.667,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	12:29:03	56	208,30	DKK	11.664,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	12:31:04	114	208,20	DKK	23.734,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	12:31:04	57	208,00	DKK	11.856,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	12:31:04	57	207,95	DKK	11.853,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	12:31:05	53	207,80	DKK	11.013,40



Share repurchase specification

From 14-01-2026 to 20-01-2026

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	15-01-2026	12:34:02	57	207,60	DKK	11.833,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	12:34:05	57	207,35	DKK	11.818,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	12:40:01	56	207,30	DKK	11.608,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	12:40:01	56	207,30	DKK	11.608,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	12:47:04	111	207,85	DKK	23.071,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	12:47:04	109	207,85	DKK	22.655,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	12:51:03	55	207,75	DKK	11.426,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	12:51:03	54	207,75	DKK	11.218,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	12:54:01	56	207,60	DKK	11.625,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	12:55:01	51	207,55	DKK	10.585,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	13:03:01	57	207,60	DKK	11.833,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	13:04:05	56	207,55	DKK	11.622,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	13:09:02	107	207,75	DKK	22.229,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	13:10:03	114	207,80	DKK	23.689,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	13:10:04	110	207,85	DKK	22.863,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	13:12:04	56	207,85	DKK	11.639,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	13:15:04	14	207,65	DKK	2.907,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	13:15:04	42	207,65	DKK	8.721,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	13:21:00	112	207,65	DKK	23.256,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	13:21:00	114	207,65	DKK	23.672,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	13:25:00	55	207,70	DKK	11.423,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	13:25:00	55	207,70	DKK	11.423,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	13:28:02	111	208,00	DKK	23.088,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	13:28:02	55	208,00	DKK	11.440,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	13:29:02	108	207,95	DKK	22.458,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	13:29:05	106	207,90	DKK	22.037,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	13:31:02	57	207,90	DKK	11.850,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	13:36:02	57	208,00	DKK	11.856,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	13:37:00	55	207,90	DKK	11.434,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	13:39:02	54	207,85	DKK	11.223,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	13:39:02	53	207,85	DKK	11.016,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	13:40:01	108	207,75	DKK	22.437,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	13:40:02	53	207,70	DKK	11.008,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	13:49:02	56	208,20	DKK	11.659,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	13:50:00	53	208,15	DKK	11.031,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	13:50:01	53	208,10	DKK	11.029,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	13:50:01	56	208,05	DKK	11.650,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	13:50:01	56	208,00	DKK	11.648,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	13:51:03	56	207,95	DKK	11.645,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	13:52:05	53	208,00	DKK	11.024,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	13:53:04	53	207,90	DKK	11.018,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	13:54:01	54	207,85	DKK	11.223,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	13:54:01	56	207,80	DKK	11.636,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	13:55:04	53	207,75	DKK	11.010,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	13:55:04	57	207,75	DKK	11.841,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	13:55:04	57	207,75	DKK	11.841,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	13:55:04	57	207,55	DKK	11.830,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	13:55:04	57	207,55	DKK	11.830,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	13:58:02	57	207,50	DKK	11.827,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	14:10:05	114	207,60	DKK	23.666,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	14:10:05	115	207,55	DKK	23.868,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	14:10:05	78	207,50	DKK	16.185,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	14:10:05	31	207,50	DKK	6.432,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	14:11:04	55	207,45	DKK	11.409,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	14:19:01	44	207,60	DKK	9.134,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	14:19:01	14	207,60	DKK	2.906,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	14:19:01	44	207,60	DKK	9.134,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	14:19:05	53	207,55	DKK	11.000,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	14:25:02	108	207,70	DKK	22.431,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	14:29:03	108	208,00	DKK	22.464,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	14:30:02	106	207,90	DKK	22.037,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	14:35:01	160	208,15	DKK	33.304,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	14:35:01	70	208,10	DKK	14.567,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	14:35:01	113	208,05	DKK	23.509,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	14:35:01	397	208,00	DKK	82.576,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	14:36:00	107	207,75	DKK	22.229,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	14:42:02	56	207,45	DKK	11.617,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	14:42:05	56	207,40	DKK	11.614,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	14:59:01	169	207,45	DKK	35.059,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:07:05	70	208,10	DKK	14.567,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:08:00	109	208,10	DKK	22.682,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:08:03	105	208,25	DKK	21.866,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:09:03	45	208,45	DKK	9.380,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:10:02	167	208,75	DKK	34.861,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:11:02	109	208,65	DKK	22.742,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:11:02	55	208,65	DKK	11.475,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:17:05	110	209,15	DKK	23.006,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:17:05	65	209,15	DKK	13.594,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:17:05	112	209,15	DKK	23.424,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:18:04	65	209,15	DKK	13.594,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:20:00	109	209,10	DKK	22.791,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:20:00	105	209,10	DKK	21.955,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:21:03	85	209,05	DKK	17.769,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:21:04	24	209,05	DKK	5.017,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:21:04	85	209,05	DKK	17.769,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:21:04	107	209,05	DKK	22.368,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:21:05	107	209,00	DKK	22.363,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:22:00	98	208,90	DKK	20.472,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:22:01	7	208,90	DKK	1.462,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:22:01	46	208,90	DKK	9.609,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:22:02	57	208,80	DKK	11.901,60



Share repurchase specification

From 14-01-2026 to 20-01-2026

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	15-01-2026	15:22:05	58	208,75	DKK	12.107,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:24:00	53	208,90	DKK	11.071,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:24:05	55	208,80	DKK	11.484,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:31:02	55	208,90	DKK	11.489,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:31:02	109	208,90	DKK	22.770,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:31:04	57	208,80	DKK	11.901,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:31:04	113	208,80	DKK	23.594,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:31:04	57	208,80	DKK	11.901,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:36:01	589	209,50	DKK	123.395,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:36:01	269	209,50	DKK	56.355,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:38:04	110	209,25	DKK	23.017,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:38:04	114	209,05	DKK	23.831,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:39:05	88	208,95	DKK	18.387,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:40:03	172	209,10	DKK	35.965,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:42:04	108	208,90	DKK	22.561,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:43:01	106	208,85	DKK	22.138,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:50:02	85	209,30	DKK	17.790,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:50:04	229	209,25	DKK	47.918,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:50:04	220	209,25	DKK	46.035,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:50:05	220	209,15	DKK	46.013,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:51:03	163	209,00	DKK	34.067,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:51:03	140	209,05	DKK	29.267,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:53:04	157	209,25	DKK	32.852,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:53:05	140	209,15	DKK	29.281,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:55:04	109	209,10	DKK	22.791,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:55:04	110	209,05	DKK	22.995,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:57:02	106	209,00	DKK	22.154,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	15:59:05	1	209,00	DKK	209,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	16:00:03	165	209,25	DKK	34.526,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	16:01:02	160	209,05	DKK	33.448,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	16:03:05	165	209,65	DKK	34.592,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	16:04:04	65	209,95	DKK	13.646,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	16:04:05	57	209,95	DKK	11.967,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	16:04:05	92	210,05	DKK	19.324,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	16:05:02	219	210,20	DKK	46.033,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	16:05:04	28	210,25	DKK	5.887,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	16:05:04	221	210,25	DKK	46.465,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	16:05:05	158	210,10	DKK	33.195,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	16:05:05	158	210,00	DKK	33.180,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	16:07:03	112	209,95	DKK	23.514,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	16:07:03	56	209,95	DKK	11.757,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	15-01-2026	16:08:04	959	209,55	DKK	200.958,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	09:00:33	52	212,20	DKK	11.034,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	09:05:22	53	211,30	DKK	11.198,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	09:07:34	10	212,10	DKK	2.121,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	09:09:15	57	212,40	DKK	12.106,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	09:09:15	57	212,40	DKK	12.106,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	09:12:05	55	212,00	DKK	11.660,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	09:12:27	57	211,85	DKK	12.075,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	09:17:29	54	210,50	DKK	11.367,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	09:25:09	54	210,25	DKK	11.353,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	09:31:06	49	210,20	DKK	10.299,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	09:31:06	5	210,20	DKK	1.051,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	09:31:06	53	210,20	DKK	11.140,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	09:35:18	53	209,60	DKK	11.108,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	09:47:56	166	209,70	DKK	34.810,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	09:55:27	53	209,45	DKK	11.100,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	09:55:27	52	209,45	DKK	10.891,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	09:55:29	56	209,30	DKK	11.720,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	10:08:02	54	209,05	DKK	11.288,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	10:08:04	54	209,00	DKK	11.286,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	10:16:00	55	208,90	DKK	11.489,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	10:16:00	55	208,65	DKK	11.475,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	10:25:02	56	209,10	DKK	11.709,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	10:42:04	31	209,15	DKK	6.483,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	10:48:03	158	209,15	DKK	33.045,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	10:55:02	105	209,60	DKK	22.008,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	11:05:01	56	209,20	DKK	11.715,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	11:14:01	36	209,50	DKK	7.542,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	11:14:01	69	209,50	DKK	14.455,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	11:16:04	53	209,50	DKK	11.103,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	11:35:02	36	209,40	DKK	7.538,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	11:35:02	75	209,40	DKK	15.705,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	11:47:00	57	209,45	DKK	11.938,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	11:52:02	53	209,20	DKK	11.087,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	12:10:03	163	209,25	DKK	34.107,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	12:10:03	54	209,25	DKK	11.299,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	12:18:04	54	209,55	DKK	11.315,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	12:30:00	56	209,35	DKK	11.723,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	12:58:04	113	209,45	DKK	23.667,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	12:58:04	8	209,45	DKK	1.675,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	13:08:03	57	209,60	DKK	11.947,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	13:08:03	57	209,60	DKK	11.947,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	13:22:03	57	209,30	DKK	11.930,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	13:34:04	39	209,30	DKK	8.162,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	13:34:04	57	209,30	DKK	11.930,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	13:47:04	109	209,55	DKK	22.840,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	13:49:04	56	209,25	DKK	11.718,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	13:49:04	1	209,25	DKK	209,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	14:05:00	53	209,65	DKK	11.111,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	14:08:00	53	209,60	DKK	11.108,80



Share repurchase specification

From 14-01-2026 to 20-01-2026

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	16-01-2026	14:13:03	114	209,60	DKK	23.894,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	14:14:03	105	209,60	DKK	22.008,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	14:25:01	18	209,00	DKK	3.762,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	14:28:02	111	209,05	DKK	23.204,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	14:32:03	57	208,80	DKK	11.901,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	14:33:02	54	208,80	DKK	11.275,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	14:50:02	113	208,80	DKK	23.594,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	14:53:01	56	208,70	DKK	11.687,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	15:06:03	54	209,20	DKK	11.296,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	15:27:05	167	209,50	DKK	34.986,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	15:37:05	54	209,00	DKK	11.286,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	15:38:00	55	208,65	DKK	11.475,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	15:44:01	53	208,30	DKK	11.039,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	15:48:02	57	208,20	DKK	11.867,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	15:58:03	54	208,15	DKK	11.240,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	16:01:05	15	208,20	DKK	3.123,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	16:01:05	42	208,20	DKK	8.744,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	16:04:04	55	208,45	DKK	11.464,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	16:11:02	53	208,80	DKK	11.066,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	16:11:02	52	208,80	DKK	10.857,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	16:12:02	57	208,35	DKK	11.875,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	16:16:03	57	208,30	DKK	11.873,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	16:24:05	55	208,45	DKK	11.464,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	16:25:03	53	208,45	DKK	11.047,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	16:27:05	106	208,80	DKK	22.132,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	16:30:01	53	209,00	DKK	11.077,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	16:47:01	150	210,25	DKK	31.537,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	16-01-2026	16:47:01	204	210,25	DKK	42.891,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	09:00:04	52	203,25	DKK	10.569,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	09:03:38	54	205,40	DKK	11.091,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	09:04:17	56	205,20	DKK	11.491,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	09:04:24	50	205,15	DKK	10.257,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	09:04:43	20	205,15	DKK	4.103,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	09:04:46	40	205,15	DKK	8.206,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	09:05:41	28	205,15	DKK	5.744,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	09:08:42	56	205,60	DKK	11.513,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	09:10:27	57	205,40	DKK	11.707,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	09:10:27	300	205,30	DKK	61.590,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	09:10:27	362	205,15	DKK	74.264,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	09:10:28	500	205,00	DKK	102.500,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	09:19:03	114	207,85	DKK	23.694,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	09:20:12	56	207,40	DKK	11.614,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	09:24:27	55	207,45	DKK	11.409,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	09:25:43	53	207,00	DKK	10.971,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	09:31:15	57	207,60	DKK	11.833,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	09:40:06	57	207,50	DKK	11.827,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	09:41:16	57	207,20	DKK	11.810,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	09:47:49	53	207,65	DKK	11.005,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	09:47:49	52	207,65	DKK	10.797,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	09:53:04	57	207,45	DKK	11.824,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	10:02:05	35	206,90	DKK	7.241,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	10:05:05	56	206,60	DKK	11.569,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	10:05:05	55	206,60	DKK	11.363,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	10:07:04	55	206,60	DKK	11.363,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	10:17:00	54	206,55	DKK	11.153,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	10:25:02	10	206,00	DKK	2.060,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	10:25:02	44	206,00	DKK	9.064,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	10:37:05	54	205,80	DKK	11.113,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	10:53:04	111	205,20	DKK	22.777,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	10:55:04	55	204,40	DKK	11.242,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	11:02:05	54	204,20	DKK	11.026,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	11:18:04	52	204,60	DKK	10.639,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	11:27:04	57	204,60	DKK	11.662,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	11:30:04	11	203,60	DKK	2.239,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	11:30:04	42	203,60	DKK	8.551,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	11:41:02	53	203,20	DKK	10.769,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	11:43:02	55	202,75	DKK	11.151,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	11:43:02	55	202,80	DKK	11.154,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	12:09:03	19	203,50	DKK	3.866,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	12:09:03	20	203,50	DKK	4.070,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	12:10:02	55	203,30	DKK	11.181,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	12:10:02	55	203,20	DKK	11.176,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	12:23:00	53	203,75	DKK	10.798,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	12:23:01	47	203,65	DKK	9.571,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	12:23:01	6	203,65	DKK	1.221,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	12:35:00	55	203,55	DKK	11.195,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	12:48:02	54	203,50	DKK	10.989,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	12:48:02	54	203,50	DKK	10.989,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	12:50:02	53	203,20	DKK	10.769,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	13:06:04	56	202,90	DKK	11.362,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	13:07:01	58	202,75	DKK	11.759,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	13:20:02	53	202,75	DKK	10.745,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	13:20:02	53	202,50	DKK	10.732,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	13:36:00	56	202,25	DKK	11.326,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	13:36:00	55	202,25	DKK	11.123,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	13:42:01	114	203,10	DKK	23.153,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	13:42:01	106	203,10	DKK	21.528,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	13:47:05	53	203,25	DKK	10.772,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	13:47:05	53	203,25	DKK	10.772,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	13:55:00	55	202,85	DKK	11.156,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	13:55:03	56	202,75	DKK	11.354,00



Share repurchase specification

From 14-01-2026 to 20-01-2026

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	19-01-2026	14:10:04	57	203,00	DKK	11.571,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	14:12:05	56	202,80	DKK	11.356,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	14:25:00	57	202,75	DKK	11.556,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	14:41:00	58	203,20	DKK	11.785,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	14:51:03	56	203,65	DKK	11.404,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	14:51:05	54	203,40	DKK	10.983,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	14:53:00	57	203,40	DKK	11.593,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	15:03:04	55	203,55	DKK	11.195,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	15:05:05	55	203,45	DKK	11.189,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	15:32:02	166	204,00	DKK	33.864,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	15:32:03	57	203,80	DKK	11.616,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	15:34:02	56	203,35	DKK	11.387,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	15:37:01	17	203,10	DKK	3.452,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	15:37:01	38	203,10	DKK	7.717,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	15:39:03	57	203,15	DKK	11.579,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	15:43:01	57	203,25	DKK	11.585,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	15:43:01	56	203,25	DKK	11.382,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	15:48:05	56	203,25	DKK	11.382,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	15:48:05	56	203,25	DKK	11.382,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	15:49:00	53	202,85	DKK	10.751,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	15:51:00	55	202,00	DKK	11.110,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	15:57:03	53	201,75	DKK	10.692,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	16:01:03	113	201,80	DKK	22.803,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	16:06:01	80	202,40	DKK	16.192,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	16:06:02	55	202,05	DKK	11.112,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	16:12:04	95	203,20	DKK	19.304,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	16:17:01	75	203,20	DKK	15.240,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	16:17:04	54	202,95	DKK	10.959,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	16:20:01	57	202,45	DKK	11.539,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	16:27:00	250	202,50	DKK	50.625,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	16:27:00	250	202,50	DKK	50.625,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	16:27:00	250	202,50	DKK	50.625,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	19-01-2026	16:27:00	106	202,50	DKK	21.465,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	09:00:32	57	203,40	DKK	11.593,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	09:04:46	54	202,30	DKK	10.924,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	09:05:41	57	202,40	DKK	11.536,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	09:11:04	56	202,00	DKK	11.312,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	09:11:04	56	202,00	DKK	11.312,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	09:16:30	55	204,40	DKK	11.242,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	09:18:41	55	204,45	DKK	11.244,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	09:21:03	55	204,90	DKK	11.269,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	09:35:31	108	205,10	DKK	22.150,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	09:35:52	54	204,95	DKK	11.067,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	09:44:16	115	206,40	DKK	23.736,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	09:44:52	57	206,45	DKK	11.767,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	10:00:00	170	205,80	DKK	34.986,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	10:04:00	53	205,60	DKK	10.896,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	10:10:02	56	205,70	DKK	11.519,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	10:23:01	115	205,60	DKK	23.644,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	10:30:00	58	205,40	DKK	11.913,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	10:35:03	53	204,95	DKK	10.862,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	10:35:04	55	204,75	DKK	11.261,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	10:51:04	57	205,25	DKK	11.699,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	10:51:04	56	205,25	DKK	11.494,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	11:06:04	53	204,60	DKK	10.843,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	11:16:02	57	204,35	DKK	11.647,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	11:26:00	96	203,80	DKK	19.564,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	11:38:03	163	203,50	DKK	33.170,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	11:41:01	53	203,20	DKK	10.769,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	11:47:03	54	203,60	DKK	10.994,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	11:57:03	54	203,20	DKK	10.972,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	12:16:00	54	203,00	DKK	10.962,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	12:21:05	105	203,30	DKK	21.346,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	12:46:00	28	204,40	DKK	5.723,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	12:47:04	112	204,15	DKK	22.864,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	12:48:00	57	203,95	DKK	11.625,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	13:09:01	10	204,55	DKK	2.045,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	13:14:02	56	204,55	DKK	11.454,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	13:14:02	56	204,55	DKK	11.454,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	13:16:05	55	204,35	DKK	11.239,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	13:29:03	54	204,30	DKK	11.032,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	13:52:03	54	205,10	DKK	11.075,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	13:59:05	54	205,20	DKK	11.080,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	14:07:04	112	205,25	DKK	22.988,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	14:12:04	109	205,10	DKK	22.355,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	14:20:02	54	204,65	DKK	11.051,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	14:40:04	53	204,25	DKK	10.825,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	14:40:04	52	204,25	DKK	10.621,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	15:09:03	56	204,10	DKK	11.429,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	15:15:00	111	204,25	DKK	22.671,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	15:15:01	111	204,20	DKK	22.666,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	15:22:02	56	204,25	DKK	11.438,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	15:22:02	55	204,25	DKK	11.233,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	15:30:01	111	204,10	DKK	22.655,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	15:32:04	168	204,75	DKK	34.398,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	15:35:01	26	205,00	DKK	5.330,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	15:35:01	39	205,00	DKK	7.995,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	15:35:02	112	204,95	DKK	22.954,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	15:35:02	57	204,85	DKK	11.676,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	15:37:04	57	204,80	DKK	11.673,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	15:41:01	53	204,20	DKK	10.822,60



Share repurchase specification

From 14-01-2026 to 20-01-2026

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	20-01-2026	15:48:05	106	204,40	DKK	21.666,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	15:53:04	105	204,40	DKK	21.462,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	15:55:03	53	204,20	DKK	10.822,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	15:55:04	57	204,15	DKK	11.636,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	15:59:00	53	204,20	DKK	10.822,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	16:02:02	56	204,00	DKK	11.424,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	16:07:04	55	203,60	DKK	11.198,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	16:10:02	55	203,45	DKK	11.189,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	16:16:00	53	203,20	DKK	10.769,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	16:20:00	55	203,00	DKK	11.165,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	16:20:01	57	202,75	DKK	11.556,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	16:23:04	66	203,30	DKK	13.417,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	16:23:04	54	203,30	DKK	10.978,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	16:27:03	57	203,70	DKK	11.610,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	20-01-2026	16:31:00	49	203,65	DKK	9.978,85