



# Share repurchase specification

From 02-10-2024 to 08-10-2024

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	02-10-2024	09:00:39	6	3.090,00	DKK	18.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	09:02:49	7	3.096,00	DKK	21.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	09:10:26	6	3.098,00	DKK	18.588,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	09:12:36	6	3.096,00	DKK	18.576,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	09:13:29	20	3.092,00	DKK	61.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	09:13:32	7	3.092,00	DKK	21.644,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	09:20:49	7	3.082,00	DKK	21.574,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	09:20:49	6	3.082,00	DKK	18.492,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	09:24:06	7	3.070,00	DKK	21.490,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	09:28:59	14	3.074,00	DKK	43.036,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	09:32:45	7	3.072,00	DKK	21.504,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	09:42:02	13	3.078,00	DKK	40.014,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	09:42:36	7	3.076,00	DKK	21.532,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	09:42:36	6	3.076,00	DKK	18.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	09:47:20	4	3.074,00	DKK	12.296,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	09:59:25	7	3.082,00	DKK	21.574,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	10:00:00	31	3.078,00	DKK	95.418,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	10:04:04	19	3.080,00	DKK	58.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	10:11:01	13	3.080,00	DKK	40.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	10:13:00	7	3.078,00	DKK	21.546,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	10:14:03	7	3.076,00	DKK	21.532,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	10:16:04	7	3.074,00	DKK	21.518,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	10:38:01	26	3.086,00	DKK	80.236,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	10:40:01	19	3.084,00	DKK	58.596,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	10:40:02	7	3.082,00	DKK	21.574,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	10:43:04	7	3.078,00	DKK	21.546,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	10:47:04	7	3.074,00	DKK	21.518,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	10:50:04	7	3.064,00	DKK	21.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	10:55:03	13	3.066,00	DKK	39.858,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	11:00:01	7	3.060,00	DKK	21.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	11:14:03	26	3.066,00	DKK	79.716,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	11:18:02	13	3.064,00	DKK	39.832,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	11:20:02	7	3.064,00	DKK	21.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	11:33:03	31	3.066,00	DKK	95.046,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	11:41:01	13	3.064,00	DKK	39.832,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	11:46:00	7	3.062,00	DKK	21.434,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	12:00:00	27	3.062,00	DKK	82.674,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	12:03:02	13	3.052,00	DKK	39.676,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	12:05:01	7	3.050,00	DKK	21.350,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	12:22:00	20	3.044,00	DKK	60.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	12:27:02	18	3.042,00	DKK	54.756,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	12:43:04	20	3.046,00	DKK	60.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	12:43:04	7	3.046,00	DKK	21.322,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	12:48:04	7	3.042,00	DKK	21.294,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	12:54:02	19	3.034,00	DKK	57.646,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	12:54:02	6	3.034,00	DKK	18.204,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	12:58:01	20	3.028,00	DKK	60.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	13:18:05	32	3.022,00	DKK	96.704,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	13:18:05	7	3.022,00	DKK	21.154,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	13:30:04	19	3.022,00	DKK	57.418,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	13:45:02	13	3.028,00	DKK	39.364,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	13:57:00	7	3.032,00	DKK	21.224,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	14:01:00	12	3.034,00	DKK	36.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	14:01:00	14	3.034,00	DKK	42.476,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	14:10:05	11	3.030,00	DKK	33.330,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	14:16:01	13	3.034,00	DKK	39.442,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	14:16:03	13	3.032,00	DKK	39.416,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	14:23:00	3	3.036,00	DKK	9.108,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	14:23:00	10	3.036,00	DKK	30.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	14:24:01	18	3.042,00	DKK	54.756,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	14:24:01	1	3.042,00	DKK	3.042,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	14:30:01	13	3.038,00	DKK	39.494,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	14:47:00	31	3.048,00	DKK	94.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	14:51:03	19	3.044,00	DKK	57.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	15:03:00	9	3.044,00	DKK	27.396,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	15:03:00	11	3.044,00	DKK	33.484,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	15:06:05	7	3.042,00	DKK	21.294,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	15:09:04	7	3.046,00	DKK	21.322,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	15:16:02	13	3.040,00	DKK	39.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	15:19:01	7	3.038,00	DKK	21.266,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	15:24:01	7	3.034,00	DKK	21.238,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	15:28:05	43	3.044,00	DKK	130.892,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	15:38:00	4	3.038,00	DKK	12.152,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	15:39:03	32	3.034,00	DKK	97.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	15:41:00	14	3.034,00	DKK	42.476,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	15:49:02	33	3.040,00	DKK	100.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	15:55:05	13	3.038,00	DKK	39.494,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	15:58:05	13	3.040,00	DKK	39.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	15:58:05	6	3.040,00	DKK	18.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	16:05:01	26	3.042,00	DKK	79.092,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	16:09:04	6	3.042,00	DKK	18.252,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	16:11:05	6	3.048,00	DKK	18.288,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	16:13:00	7	3.046,00	DKK	21.322,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	16:13:00	13	3.046,00	DKK	39.598,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	16:15:00	13	3.044,00	DKK	39.572,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	16:22:04	13	3.046,00	DKK	39.598,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	16:23:02	13	3.048,00	DKK	39.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	16:24:02	20	3.050,00	DKK	61.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	16:28:04	7	3.048,00	DKK	21.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	16:28:04	6	3.048,00	DKK	18.288,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-10-2024	16:35:03	47	3.046,00	DKK	143.162,00



# Share repurchase specification

From 02-10-2024 to 08-10-2024

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	03-10-2024	09:10:15	25	3.026,00	DKK	75.650,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	09:11:03	13	3.022,00	DKK	39.286,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	09:11:03	6	3.022,00	DKK	18.132,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	09:11:32	7	3.020,00	DKK	21.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	09:15:40	7	3.022,00	DKK	21.154,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	09:17:01	7	3.018,00	DKK	21.126,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	09:24:49	13	3.018,00	DKK	39.234,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	09:30:19	20	3.006,00	DKK	60.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	09:36:33	20	2.988,00	DKK	59.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	09:45:02	19	2.974,00	DKK	56.506,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	09:51:11	19	2.974,00	DKK	56.506,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	09:54:59	13	2.958,00	DKK	38.454,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	10:00:03	13	2.968,00	DKK	38.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	10:00:03	6	2.968,00	DKK	17.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	10:08:02	13	2.986,00	DKK	38.818,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	10:17:01	19	2.996,00	DKK	56.924,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	10:19:04	19	2.994,00	DKK	56.886,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	10:29:05	27	2.986,00	DKK	80.622,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	10:36:05	13	2.976,00	DKK	38.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	10:45:01	19	2.974,00	DKK	56.506,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	11:04:02	19	2.984,00	DKK	56.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	11:14:00	2	2.980,00	DKK	5.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	11:14:00	17	2.980,00	DKK	50.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	11:19:03	2	2.986,00	DKK	5.972,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	11:19:03	5	2.986,00	DKK	14.930,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	11:20:01	13	2.984,00	DKK	38.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	11:22:03	8	2.978,00	DKK	23.824,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	11:38:03	13	2.988,00	DKK	38.844,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	11:39:03	19	2.984,00	DKK	56.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	11:41:04	2	2.982,00	DKK	5.964,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	11:45:02	19	2.984,00	DKK	56.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	11:54:03	7	2.988,00	DKK	20.916,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	11:57:04	27	2.992,00	DKK	80.784,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	12:11:04	13	2.994,00	DKK	38.922,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	12:26:01	19	2.992,00	DKK	56.848,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	12:35:01	12	2.994,00	DKK	35.928,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	12:35:01	8	2.994,00	DKK	23.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	12:40:04	13	2.990,00	DKK	38.870,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	12:55:01	19	2.990,00	DKK	56.810,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	12:55:01	6	2.990,00	DKK	17.940,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	13:08:03	19	2.986,00	DKK	56.734,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	13:08:03	7	2.986,00	DKK	20.902,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	13:15:00	7	2.982,00	DKK	20.874,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	13:21:04	5	2.982,00	DKK	14.910,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	13:49:04	20	2.988,00	DKK	59.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	13:49:04	6	2.988,00	DKK	17.928,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	14:00:04	22	2.988,00	DKK	65.736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	14:00:04	3	2.988,00	DKK	8.964,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	14:00:04	1	2.988,00	DKK	2.988,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	14:05:05	9	2.988,00	DKK	26.892,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	14:05:05	4	2.988,00	DKK	11.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	14:13:01	25	2.980,00	DKK	74.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	14:17:04	19	2.980,00	DKK	56.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	14:29:04	22	2.976,00	DKK	65.472,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	14:29:04	3	2.976,00	DKK	8.928,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	14:29:04	7	2.976,00	DKK	20.832,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	14:42:05	17	2.964,00	DKK	50.388,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	14:48:01	25	2.966,00	DKK	74.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	14:48:01	6	2.966,00	DKK	17.796,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	15:00:01	13	2.968,00	DKK	38.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	15:05:05	33	2.968,00	DKK	97.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	15:05:05	7	2.968,00	DKK	20.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	15:11:03	14	2.968,00	DKK	41.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	15:11:03	12	2.968,00	DKK	35.616,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	15:14:02	13	2.956,00	DKK	38.428,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	15:14:02	7	2.956,00	DKK	20.692,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	15:29:05	31	2.960,00	DKK	91.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	15:31:01	25	2.962,00	DKK	74.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	15:31:01	7	2.962,00	DKK	20.734,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	15:38:03	24	2.964,00	DKK	71.136,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	15:38:03	1	2.964,00	DKK	2.964,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	15:45:01	12	2.956,00	DKK	35.472,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	15:45:01	19	2.956,00	DKK	56.164,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	15:51:02	3	2.950,00	DKK	8.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	15:51:02	11	2.950,00	DKK	32.450,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	15:57:05	3	2.956,00	DKK	8.868,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	15:59:00	26	2.960,00	DKK	76.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	15:59:04	20	2.960,00	DKK	59.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	15:59:04	7	2.958,00	DKK	20.706,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	16:00:04	6	2.972,00	DKK	17.832,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	16:08:03	10	2.954,00	DKK	29.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	16:13:03	116	2.954,00	DKK	342.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-10-2024	16:13:03	112	2.954,00	DKK	330.848,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-10-2024	09:04:47	27	2.974,00	DKK	80.298,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-10-2024	09:06:31	6	2.970,00	DKK	17.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-10-2024	09:07:05	6	2.968,00	DKK	17.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-10-2024	09:11:35	11	2.978,00	DKK	32.758,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-10-2024	09:19:42	21	3.006,00	DKK	63.126,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-10-2024	09:20:06	6	2.998,00	DKK	17.988,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-10-2024	09:25:01	6	2.992,00	DKK	17.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	04-10-2024	09:29:41	11	2.996,00	DKK	32.956,00









## Share repurchase specification

From 02-10-2024 to 08-10-2024

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	08-10-2024	16:34:05	11	3.080,00	DKK	33.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2024	16:34:05	6	3.080,00	DKK	18.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2024	16:35:04	6	3.080,00	DKK	18.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2024	16:35:04	5	3.080,00	DKK	15.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2024	16:35:04	5	3.080,00	DKK	15.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2024	16:35:04	4	3.080,00	DKK	12.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2024	16:35:04	1	3.080,00	DKK	3.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2024	16:35:04	5	3.080,00	DKK	15.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2024	16:35:04	5	3.080,00	DKK	15.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2024	16:35:04	1	3.080,00	DKK	3.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2024	16:36:04	6	3.082,00	DKK	18.492,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2024	16:36:04	18	3.082,00	DKK	55.476,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2024	16:36:04	6	3.082,00	DKK	18.492,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2024	16:37:01	5	3.082,00	DKK	15.410,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2024	16:37:02	9	3.080,00	DKK	27.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2024	16:38:05	6	3.078,00	DKK	18.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2024	16:38:05	4	3.078,00	DKK	12.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2024	16:38:05	1	3.078,00	DKK	3.078,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2024	16:39:04	5	3.080,00	DKK	15.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2024	16:40:03	5	3.080,00	DKK	15.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2024	16:41:01	6	3.078,00	DKK	18.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2024	16:43:00	11	3.082,00	DKK	33.902,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2024	16:43:01	5	3.082,00	DKK	15.410,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2024	16:43:02	5	3.082,00	DKK	15.410,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2024	16:44:00	1	3.082,00	DKK	3.082,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2024	16:44:02	3	3.082,00	DKK	9.246,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2024	16:44:02	2	3.082,00	DKK	6.164,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	08-10-2024	16:44:05	1	3.082,00	DKK	3.082,00