



# Share repurchase specification

From 26-03-2025 to 01-04-2025

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	26-03-2025	09:00:05	2	3.162,00	DKK	6.324,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	09:00:05	3	3.162,00	DKK	9.486,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	09:02:36	6	3.152,00	DKK	18.912,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	09:11:00	6	3.146,00	DKK	18.876,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	09:11:00	10	3.146,00	DKK	31.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	09:17:13	6	3.140,00	DKK	18.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	09:17:13	6	3.140,00	DKK	18.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	09:24:15	6	3.144,00	DKK	18.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	09:29:17	6	3.146,00	DKK	18.876,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	09:29:17	5	3.146,00	DKK	15.730,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	09:36:54	11	3.146,00	DKK	34.606,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	09:44:05	6	3.140,00	DKK	18.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	10:00:01	17	3.132,00	DKK	53.244,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	10:00:01	5	3.132,00	DKK	15.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	10:17:02	11	3.138,00	DKK	34.518,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	10:35:01	16	3.142,00	DKK	50.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	10:35:01	5	3.142,00	DKK	15.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	10:38:02	2	3.140,00	DKK	6.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	10:38:02	4	3.140,00	DKK	12.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	10:46:05	6	3.130,00	DKK	18.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	10:54:00	6	3.130,00	DKK	18.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	10:58:00	6	3.130,00	DKK	18.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	11:06:02	11	3.126,00	DKK	34.386,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	11:21:00	11	3.124,00	DKK	34.364,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	11:21:00	5	3.124,00	DKK	15.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	11:50:02	7	3.148,00	DKK	22.036,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	11:50:02	20	3.148,00	DKK	62.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	12:00:04	6	3.146,00	DKK	18.876,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	12:37:00	16	3.136,00	DKK	50.176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	12:40:04	6	3.136,00	DKK	18.816,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	12:49:00	11	3.142,00	DKK	34.562,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	12:49:00	5	3.142,00	DKK	15.710,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	12:49:02	6	3.142,00	DKK	18.852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	12:57:04	6	3.140,00	DKK	18.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	13:01:04	6	3.140,00	DKK	18.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	13:17:00	15	3.132,00	DKK	46.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	13:31:00	11	3.136,00	DKK	34.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	13:49:04	14	3.134,00	DKK	43.876,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	13:49:04	3	3.134,00	DKK	9.402,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	13:49:04	3	3.134,00	DKK	9.402,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	13:56:05	6	3.132,00	DKK	18.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	14:28:04	4	3.134,00	DKK	12.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	14:28:04	17	3.134,00	DKK	53.278,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	14:28:04	5	3.134,00	DKK	15.670,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	14:43:05	16	3.136,00	DKK	50.176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	14:46:04	6	3.126,00	DKK	18.756,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	14:48:03	6	3.126,00	DKK	18.756,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	14:55:01	6	3.126,00	DKK	18.756,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	15:00:01	16	3.132,00	DKK	50.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	15:12:05	17	3.146,00	DKK	53.482,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	15:14:03	11	3.144,00	DKK	34.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	15:16:00	6	3.144,00	DKK	18.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	15:20:00	6	3.146,00	DKK	18.876,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	15:29:02	11	3.148,00	DKK	34.628,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	15:37:00	6	3.150,00	DKK	18.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	15:50:03	16	3.144,00	DKK	50.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	15:50:03	5	3.144,00	DKK	15.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:00:00	11	3.142,00	DKK	34.562,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:09:03	2	3.140,00	DKK	6.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:09:04	9	3.140,00	DKK	28.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:09:04	2	3.140,00	DKK	6.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:11:03	6	3.140,00	DKK	18.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:16:01	31	3.146,00	DKK	97.526,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:17:00	1	3.146,00	DKK	3.146,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:17:00	5	3.146,00	DKK	15.730,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:17:03	5	3.146,00	DKK	15.730,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:17:03	1	3.146,00	DKK	3.146,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:18:01	6	3.146,00	DKK	18.876,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:18:04	6	3.146,00	DKK	18.876,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:19:02	6	3.146,00	DKK	18.876,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:19:05	2	3.146,00	DKK	6.292,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:19:05	1	3.146,00	DKK	3.146,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:19:05	1	3.146,00	DKK	3.146,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:19:05	1	3.146,00	DKK	3.146,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:19:05	1	3.146,00	DKK	3.146,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:20:03	1	3.146,00	DKK	3.146,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:20:03	1	3.146,00	DKK	3.146,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:20:03	1	3.146,00	DKK	3.146,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:20:03	3	3.146,00	DKK	9.438,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:21:01	28	3.146,00	DKK	88.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:22:05	22	3.146,00	DKK	69.212,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:22:05	5	3.146,00	DKK	15.730,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:22:05	13	3.146,00	DKK	40.898,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:23:01	6	3.146,00	DKK	18.876,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:23:01	28	3.146,00	DKK	88.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:23:04	2	3.146,00	DKK	6.292,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:23:04	9	3.146,00	DKK	28.314,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:23:04	6	3.146,00	DKK	18.876,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:23:04	5	3.146,00	DKK	15.730,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:26:00	1	3.146,00	DKK	3.146,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:26:00	5	3.146,00	DKK	15.730,00



# Share repurchase specification

From 26-03-2025 to 01-04-2025

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	26-03-2025	16:26:03	6	3.146,00	DKK	18.876,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:27:01	1	3.146,00	DKK	3.146,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:27:01	2	3.146,00	DKK	6.292,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:27:01	1	3.146,00	DKK	3.146,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:27:01	1	3.146,00	DKK	3.146,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:27:01	1	3.146,00	DKK	3.146,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:27:05	1	3.146,00	DKK	3.146,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:27:05	1	3.146,00	DKK	3.146,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:27:05	2	3.146,00	DKK	6.292,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:27:05	1	3.146,00	DKK	3.146,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:27:05	1	3.146,00	DKK	3.146,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:28:02	1	3.146,00	DKK	3.146,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:28:02	5	3.146,00	DKK	15.730,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:29:00	2	3.146,00	DKK	6.292,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:29:00	4	3.146,00	DKK	12.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:29:04	3	3.146,00	DKK	9.438,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:29:04	1	3.146,00	DKK	3.146,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:29:04	1	3.146,00	DKK	3.146,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:29:04	1	3.146,00	DKK	3.146,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:29:04	11	3.144,00	DKK	34.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:29:04	6	3.144,00	DKK	18.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:29:04	5	3.144,00	DKK	15.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:29:04	5	3.144,00	DKK	15.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:29:04	6	3.144,00	DKK	18.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:30:01	1	3.144,00	DKK	3.144,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:31:05	10	3.144,00	DKK	31.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:31:05	18	3.144,00	DKK	56.592,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:31:05	10	3.144,00	DKK	31.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:31:05	7	3.144,00	DKK	22.008,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:32:04	15	3.144,00	DKK	47.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:32:04	6	3.144,00	DKK	18.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:32:04	5	3.144,00	DKK	15.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:35:05	6	3.142,00	DKK	18.852,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:38:03	10	3.150,00	DKK	31.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:38:03	7	3.150,00	DKK	22.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:38:03	5	3.150,00	DKK	15.750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:38:04	6	3.150,00	DKK	18.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:38:05	6	3.150,00	DKK	18.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:38:05	6	3.150,00	DKK	18.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:39:01	4	3.150,00	DKK	12.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:39:01	15	3.150,00	DKK	47.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:39:01	20	3.150,00	DKK	63.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:39:01	15	3.150,00	DKK	47.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:39:01	10	3.150,00	DKK	31.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	26-03-2025	16:39:01	42	3.150,00	DKK	132.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	09:01:18	6	3.110,00	DKK	18.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	09:03:54	6	3.110,00	DKK	18.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	09:03:54	5	3.110,00	DKK	15.550,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	09:10:09	11	3.088,00	DKK	33.968,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	09:21:27	11	3.092,00	DKK	34.012,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	09:23:11	6	3.090,00	DKK	18.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	09:29:38	11	3.098,00	DKK	34.078,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	09:42:58	16	3.106,00	DKK	49.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	09:45:50	6	3.106,00	DKK	18.636,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	09:51:07	5	3.106,00	DKK	15.530,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	09:51:07	1	3.106,00	DKK	3.106,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	10:09:03	11	3.112,00	DKK	34.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	10:09:03	5	3.112,00	DKK	15.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	10:20:05	11	3.110,00	DKK	34.210,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	10:20:05	6	3.110,00	DKK	18.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	10:37:00	6	3.112,00	DKK	18.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	10:37:00	5	3.112,00	DKK	15.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	10:59:03	6	3.122,00	DKK	18.732,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	11:01:02	16	3.122,00	DKK	49.952,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	11:02:00	6	3.120,00	DKK	18.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	11:12:01	11	3.120,00	DKK	34.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	11:20:02	1	3.120,00	DKK	3.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	11:20:02	5	3.120,00	DKK	15.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	11:20:04	6	3.120,00	DKK	18.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	11:40:04	8	3.116,00	DKK	24.928,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	11:40:04	3	3.116,00	DKK	9.348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	11:45:00	6	3.114,00	DKK	18.684,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	11:55:04	11	3.106,00	DKK	34.166,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	12:10:03	10	3.100,00	DKK	31.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	12:10:03	1	3.100,00	DKK	3.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	12:21:05	1	3.090,00	DKK	3.090,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	12:27:01	16	3.088,00	DKK	49.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	12:39:00	3	3.088,00	DKK	9.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	13:04:02	16	3.082,00	DKK	49.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	13:04:02	5	3.082,00	DKK	15.410,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	13:27:02	16	3.078,00	DKK	49.248,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	13:30:02	11	3.074,00	DKK	33.814,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	13:31:03	6	3.072,00	DKK	18.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	13:37:02	6	3.074,00	DKK	18.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	13:37:02	5	3.074,00	DKK	15.370,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	14:05:00	10	3.070,00	DKK	30.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	14:05:00	17	3.070,00	DKK	52.190,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	14:23:03	22	3.062,00	DKK	67.364,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	14:27:01	6	3.060,00	DKK	18.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	14:38:01	22	3.054,00	DKK	67.188,00



# Share repurchase specification

From 26-03-2025 to 01-04-2025

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	27-03-2025	14:45:02	17	3.052,00	DKK	51.884,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	14:57:03	26	3.058,00	DKK	79.508,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	14:57:03	5	3.058,00	DKK	15.290,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	15:01:00	17	3.058,00	DKK	51.986,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	15:01:00	11	3.058,00	DKK	33.638,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	15:09:04	19	3.068,00	DKK	58.292,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	15:10:02	26	3.066,00	DKK	79.716,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	15:10:05	17	3.064,00	DKK	52.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	15:10:05	5	3.064,00	DKK	15.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	15:18:00	16	3.074,00	DKK	49.184,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	15:18:05	3	3.072,00	DKK	9.216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	15:21:00	18	3.072,00	DKK	55.296,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	15:21:00	3	3.072,00	DKK	9.216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	15:21:00	5	3.072,00	DKK	15.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	15:27:04	18	3.074,00	DKK	55.332,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	15:27:04	3	3.074,00	DKK	9.222,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	15:27:04	13	3.074,00	DKK	39.962,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	15:31:03	22	3.078,00	DKK	67.716,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	15:39:02	21	3.080,00	DKK	64.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	15:41:02	27	3.082,00	DKK	83.214,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	15:41:03	11	3.080,00	DKK	33.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	15:44:04	16	3.082,00	DKK	49.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	15:48:03	6	3.078,00	DKK	18.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	15:48:03	5	3.078,00	DKK	15.390,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	15:49:03	6	3.076,00	DKK	18.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	15:52:05	12	3.072,00	DKK	36.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	15:52:05	5	3.072,00	DKK	15.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	15:54:01	2	3.074,00	DKK	6.148,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	15:54:01	7	3.074,00	DKK	21.518,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	15:54:01	2	3.074,00	DKK	6.148,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	15:54:01	5	3.074,00	DKK	15.370,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	15:54:01	2	3.074,00	DKK	6.148,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	16:00:04	1	3.078,00	DKK	3.078,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	16:00:04	21	3.078,00	DKK	64.638,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	16:06:00	11	3.074,00	DKK	33.814,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	16:08:01	6	3.074,00	DKK	18.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	16:08:01	5	3.074,00	DKK	15.370,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	16:11:04	8	3.086,00	DKK	24.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	16:12:00	27	3.084,00	DKK	83.268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	16:12:03	6	3.082,00	DKK	18.492,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	16:18:03	11	3.082,00	DKK	33.902,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	16:18:03	5	3.082,00	DKK	15.410,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	16:20:01	16	3.082,00	DKK	49.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	16:20:01	6	3.082,00	DKK	18.492,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	16:24:04	6	3.080,00	DKK	18.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	16:29:05	4	3.074,00	DKK	12.296,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	16:31:00	2	3.074,00	DKK	6.148,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	16:31:00	5	3.074,00	DKK	15.370,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	16:31:00	4	3.074,00	DKK	12.296,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	16:31:03	1	3.074,00	DKK	3.074,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	27-03-2025	16:31:03	104	3.074,00	DKK	319.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	6	3.072,00	DKK	18.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	6	3.070,00	DKK	18.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	5	3.070,00	DKK	15.350,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	16	3.090,00	DKK	49.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	11	3.090,00	DKK	33.990,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	6	3.088,00	DKK	18.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	5	3.088,00	DKK	15.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	6	3.072,00	DKK	18.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	6	3.074,00	DKK	18.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	11	3.078,00	DKK	33.858,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	6	3.074,00	DKK	18.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	6	3.070,00	DKK	18.420,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	5	3.070,00	DKK	15.350,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	6	3.076,00	DKK	18.456,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	6	3.074,00	DKK	18.444,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	16	3.068,00	DKK	49.088,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	16	3.054,00	DKK	48.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	22	3.050,00	DKK	67.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	16	3.054,00	DKK	48.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	6	3.046,00	DKK	18.276,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	6	3.050,00	DKK	18.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	11	3.054,00	DKK	33.594,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	11	3.054,00	DKK	33.594,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	6	3.052,00	DKK	18.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	1	3.048,00	DKK	3.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	22	3.052,00	DKK	67.144,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	16	3.060,00	DKK	48.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	17	3.060,00	DKK	52.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	1	3.052,00	DKK	3.052,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	15	3.052,00	DKK	45.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	6	3.050,00	DKK	18.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	17	3.048,00	DKK	51.816,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	16	3.056,00	DKK	48.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	5	3.056,00	DKK	15.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	17	3.060,00	DKK	52.020,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	11	3.052,00	DKK	33.572,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	11	3.048,00	DKK	33.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	6	3.048,00	DKK	18.288,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	26	3.036,00	DKK	78.936,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	16	3.032,00	DKK	48.512,00



# Share repurchase specification

From 26-03-2025 to 01-04-2025

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	28-03-2025	09:00:33	5	3.032,00	DKK	15.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	6	3.030,00	DKK	18.180,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	6	3.020,00	DKK	18.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	22	3.030,00	DKK	66.660,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	3	3.020,00	DKK	9.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	13	3.020,00	DKK	39.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	28	3.028,00	DKK	84.784,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	4	3.028,00	DKK	12.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	13	3.028,00	DKK	39.364,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	11	3.028,00	DKK	33.308,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	5	3.028,00	DKK	15.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	5	3.016,00	DKK	15.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	21	3.014,00	DKK	63.294,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	5	3.014,00	DKK	15.070,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	17	3.010,00	DKK	51.170,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	6	3.008,00	DKK	18.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	6	3.008,00	DKK	18.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	5	3.008,00	DKK	15.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	5	3.008,00	DKK	15.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	7	3.006,00	DKK	21.042,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	9	3.006,00	DKK	27.054,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	2	3.006,00	DKK	6.012,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	6	3.004,00	DKK	18.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	6	3.008,00	DKK	18.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	5	3.008,00	DKK	15.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	10	3.006,00	DKK	30.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	1	3.006,00	DKK	3.006,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	6	3.000,00	DKK	18.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	6	2.994,00	DKK	17.964,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	1	2.994,00	DKK	2.994,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	16	2.996,00	DKK	47.936,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	11	3.000,00	DKK	33.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	5	3.000,00	DKK	15.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	11	3.006,00	DKK	33.066,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	5	3.006,00	DKK	15.030,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	6	3.008,00	DKK	18.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-03-2025	09:00:33	275	3.012,00	DKK	828.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	09:01:06	6	2.988,00	DKK	17.928,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	09:01:34	6	2.974,00	DKK	17.844,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	09:05:14	6	2.956,00	DKK	17.736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	09:09:56	2	2.940,00	DKK	5.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	09:09:56	4	2.940,00	DKK	11.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	09:17:09	16	2.924,00	DKK	46.784,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	09:17:53	6	2.900,00	DKK	17.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	09:20:32	6	2.900,00	DKK	17.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	09:23:11	6	2.894,00	DKK	17.364,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	09:28:36	16	2.886,00	DKK	46.176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	09:30:24	6	2.878,00	DKK	17.268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	09:38:13	22	2.880,00	DKK	63.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	09:42:47	11	2.874,00	DKK	31.614,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	09:42:47	5	2.874,00	DKK	14.370,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	09:45:58	11	2.878,00	DKK	31.658,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	09:50:40	11	2.872,00	DKK	31.592,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	09:55:01	16	2.896,00	DKK	46.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	10:01:03	17	2.884,00	DKK	49.028,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	10:06:02	16	2.878,00	DKK	46.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	10:16:01	26	2.890,00	DKK	75.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	10:31:03	16	2.888,00	DKK	46.208,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	10:31:03	16	2.888,00	DKK	46.208,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	10:36:02	16	2.888,00	DKK	46.208,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	10:36:02	5	2.888,00	DKK	14.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	10:47:05	1	2.900,00	DKK	2.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	10:47:05	5	2.900,00	DKK	14.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	10:51:02	12	2.912,00	DKK	34.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	10:51:02	10	2.912,00	DKK	29.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	10:52:00	16	2.906,00	DKK	46.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	11:11:05	6	2.896,00	DKK	17.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	11:11:05	10	2.896,00	DKK	28.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	11:14:01	26	2.894,00	DKK	75.244,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	11:34:01	27	2.888,00	DKK	77.976,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	11:37:01	17	2.886,00	DKK	49.062,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	11:37:01	5	2.886,00	DKK	14.430,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	11:55:01	22	2.888,00	DKK	63.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	11:56:04	16	2.886,00	DKK	46.176,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	11:56:04	5	2.886,00	DKK	14.430,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	12:04:00	17	2.880,00	DKK	48.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	12:13:04	21	2.874,00	DKK	60.354,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	12:23:04	28	2.878,00	DKK	80.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	12:41:05	26	2.876,00	DKK	74.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	12:42:00	21	2.876,00	DKK	60.396,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	12:46:01	26	2.874,00	DKK	74.724,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	12:46:01	5	2.874,00	DKK	14.370,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	12:52:04	21	2.876,00	DKK	60.396,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	13:00:02	4	2.876,00	DKK	11.504,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	13:00:02	3	2.876,00	DKK	8.628,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	13:00:03	21	2.874,00	DKK	60.354,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	13:00:03	5	2.874,00	DKK	14.370,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	13:02:01	26	2.870,00	DKK	74.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	13:03:01	8	2.870,00	DKK	22.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	13:08:04	33	2.870,00	DKK	94.710,00



# Share repurchase specification

From 26-03-2025 to 01-04-2025

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	31-03-2025	13:14:02	47	2.878,00	DKK	135.266,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	13:20:00	16	2.878,00	DKK	46.048,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	13:20:00	5	2.878,00	DKK	14.390,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	13:22:04	4	2.874,00	DKK	11.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	13:23:05	27	2.880,00	DKK	77.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	13:28:03	4	2.874,00	DKK	11.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	13:28:03	22	2.874,00	DKK	63.228,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	13:31:00	22	2.874,00	DKK	63.228,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	13:33:01	16	2.868,00	DKK	45.888,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	13:33:01	6	2.868,00	DKK	17.208,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	13:45:04	21	2.876,00	DKK	60.396,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	13:50:01	39	2.878,00	DKK	112.242,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	13:54:05	31	2.876,00	DKK	89.156,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	14:00:05	1	2.876,00	DKK	2.876,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	14:02:01	37	2.878,00	DKK	106.486,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	14:02:01	32	2.876,00	DKK	92.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	14:02:02	27	2.872,00	DKK	77.544,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	14:11:01	21	2.868,00	DKK	60.228,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	14:11:01	6	2.868,00	DKK	17.208,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	14:11:01	21	2.868,00	DKK	60.228,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	14:16:01	21	2.860,00	DKK	60.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	14:19:04	4	2.858,00	DKK	11.432,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	14:26:00	31	2.864,00	DKK	88.784,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	14:26:01	33	2.862,00	DKK	94.446,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	14:29:03	26	2.872,00	DKK	74.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	14:29:03	26	2.870,00	DKK	74.620,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	14:34:01	21	2.866,00	DKK	60.186,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	14:40:01	3	2.870,00	DKK	8.610,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	14:41:01	24	2.870,00	DKK	68.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	14:41:01	3	2.870,00	DKK	8.610,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	14:41:04	2	2.866,00	DKK	5.732,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	14:42:01	19	2.866,00	DKK	54.544,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	14:42:01	6	2.866,00	DKK	17.196,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	14:45:05	32	2.868,00	DKK	91.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	14:45:05	1	2.868,00	DKK	2.868,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	14:45:05	2	2.868,00	DKK	5.736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	14:49:05	21	2.864,00	DKK	60.144,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	14:49:05	17	2.864,00	DKK	48.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	14:49:05	6	2.864,00	DKK	17.184,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	14:49:05	32	2.862,00	DKK	91.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	14:51:05	22	2.860,00	DKK	62.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	14:51:05	5	2.860,00	DKK	14.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	15:04:00	20	2.854,00	DKK	57.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	15:04:00	2	2.854,00	DKK	5.708,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	15:04:00	6	2.854,00	DKK	17.124,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	15:04:00	14	2.854,00	DKK	39.956,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	15:10:05	22	2.860,00	DKK	62.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	15:18:02	27	2.864,00	DKK	77.328,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	15:18:05	26	2.864,00	DKK	74.464,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	15:25:00	26	2.868,00	DKK	74.568,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	15:25:00	21	2.868,00	DKK	60.228,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	15:28:01	27	2.864,00	DKK	77.328,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	15:28:01	6	2.864,00	DKK	17.184,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	15:28:01	5	2.864,00	DKK	14.320,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	15:28:01	8	2.862,00	DKK	22.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	15:28:01	23	2.862,00	DKK	65.826,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	15:29:05	33	2.860,00	DKK	94.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	15:33:01	11	2.856,00	DKK	31.416,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	15:37:05	26	2.850,00	DKK	74.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	15:37:05	1	2.850,00	DKK	2.850,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	15:38:03	16	2.850,00	DKK	45.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	15:41:05	8	2.850,00	DKK	22.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	15:43:02	13	2.850,00	DKK	37.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	15:43:02	3	2.850,00	DKK	8.550,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	15:43:02	5	2.850,00	DKK	14.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	15:49:02	4	2.846,00	DKK	11.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	15:49:02	24	2.846,00	DKK	68.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	15:53:00	11	2.846,00	DKK	31.306,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	15:53:00	21	2.846,00	DKK	59.766,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	15:58:04	26	2.852,00	DKK	74.152,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	15:58:04	6	2.852,00	DKK	17.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	16:00:02	27	2.852,00	DKK	77.004,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	16:00:05	27	2.850,00	DKK	76.950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	16:07:04	12	2.852,00	DKK	34.224,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	16:07:04	20	2.852,00	DKK	57.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	16:07:04	6	2.852,00	DKK	17.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	16:09:00	6	2.852,00	DKK	17.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	16:10:00	26	2.852,00	DKK	74.152,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	16:12:02	18	2.848,00	DKK	51.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	16:12:02	3	2.848,00	DKK	8.544,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	16:15:01	2	2.834,00	DKK	5.668,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	16:15:01	19	2.834,00	DKK	53.846,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	16:16:05	21	2.838,00	DKK	59.598,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	16:16:05	6	2.838,00	DKK	17.028,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	16:16:05	21	2.836,00	DKK	59.556,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	16:16:05	1	2.836,00	DKK	2.836,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	16:19:03	22	2.830,00	DKK	62.260,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	16:20:00	22	2.834,00	DKK	62.348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	16:20:04	9	2.832,00	DKK	25.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	16:21:02	26	2.830,00	DKK	73.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	31-03-2025	16:21:04	10	2.830,00	DKK	28.300,00





# Share repurchase specification

From 26-03-2025 to 01-04-2025

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	01-04-2025	10:20:01	6	2.830,00	DKK	16.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	10:20:02	3	2.830,00	DKK	8.490,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	10:20:02	3	2.830,00	DKK	8.490,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	10:20:04	6	2.830,00	DKK	16.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	10:21:00	6	2.830,00	DKK	16.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	10:21:05	6	2.830,00	DKK	16.980,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	10:22:00	31	2.830,00	DKK	87.730,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	10:25:00	32	2.830,00	DKK	90.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	10:25:00	5	2.830,00	DKK	14.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	10:25:00	31	2.830,00	DKK	87.730,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	10:32:00	26	2.836,00	DKK	73.736,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	10:37:01	26	2.840,00	DKK	73.840,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	10:37:01	5	2.840,00	DKK	14.200,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	10:37:01	27	2.838,00	DKK	76.626,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	10:46:00	16	2.858,00	DKK	45.728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	10:46:01	8	2.856,00	DKK	22.848,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	10:46:01	8	2.856,00	DKK	22.848,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	10:47:01	16	2.856,00	DKK	45.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	10:54:03	21	2.854,00	DKK	59.934,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	10:54:03	5	2.854,00	DKK	14.270,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	11:03:03	11	2.854,00	DKK	31.394,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	11:03:03	5	2.854,00	DKK	14.270,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	11:03:04	17	2.854,00	DKK	48.518,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	11:19:03	21	2.858,00	DKK	60.018,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	11:19:03	5	2.858,00	DKK	14.290,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	11:20:04	26	2.868,00	DKK	74.568,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	11:20:05	21	2.866,00	DKK	60.186,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	11:24:01	25	2.864,00	DKK	71.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	11:27:05	22	2.870,00	DKK	63.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	11:33:01	44	2.876,00	DKK	126.544,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	11:33:01	6	2.876,00	DKK	17.256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	11:52:03	43	2.876,00	DKK	123.668,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	11:52:03	5	2.876,00	DKK	14.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	11:52:03	6	2.876,00	DKK	17.256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	11:52:03	10	2.876,00	DKK	28.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	11:56:00	11	2.876,00	DKK	31.636,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	12:00:05	11	2.870,00	DKK	31.570,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	12:00:05	6	2.870,00	DKK	17.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	12:11:00	16	2.848,00	DKK	45.568,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	12:30:00	22	2.848,00	DKK	62.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	12:43:00	26	2.844,00	DKK	73.944,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	13:03:05	21	2.844,00	DKK	59.724,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	13:03:05	21	2.838,00	DKK	59.598,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	13:20:00	27	2.844,00	DKK	76.788,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	13:31:01	11	2.838,00	DKK	31.218,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	13:54:01	28	2.840,00	DKK	79.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	14:03:00	5	2.844,00	DKK	14.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	14:03:00	17	2.844,00	DKK	48.348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	14:07:04	22	2.846,00	DKK	62.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	14:10:01	22	2.846,00	DKK	62.612,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	14:10:01	5	2.846,00	DKK	14.230,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	14:13:01	6	2.846,00	DKK	17.076,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	14:36:01	27	2.846,00	DKK	76.842,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	14:44:02	22	2.838,00	DKK	62.436,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	14:44:02	6	2.838,00	DKK	17.028,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	14:56:00	28	2.836,00	DKK	79.408,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	15:12:02	27	2.842,00	DKK	76.734,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	15:28:01	32	2.852,00	DKK	91.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	15:32:01	27	2.848,00	DKK	76.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	15:33:05	26	2.846,00	DKK	73.996,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	15:42:03	28	2.846,00	DKK	79.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	15:42:03	5	2.846,00	DKK	14.230,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	15:42:03	6	2.846,00	DKK	17.076,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	15:48:03	26	2.856,00	DKK	74.256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	15:49:05	27	2.862,00	DKK	77.274,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	15:52:02	4	2.870,00	DKK	11.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	15:52:02	28	2.870,00	DKK	80.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	15:54:03	27	2.868,00	DKK	77.436,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	15:54:03	5	2.868,00	DKK	14.340,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	15:55:00	28	2.866,00	DKK	80.248,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	15:55:05	26	2.862,00	DKK	74.412,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	15:57:03	31	2.862,00	DKK	88.722,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	15:59:05	27	2.866,00	DKK	77.382,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:01:05	27	2.862,00	DKK	77.274,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:02:00	21	2.860,00	DKK	60.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:03:03	3	2.862,00	DKK	8.586,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:04:01	22	2.862,00	DKK	62.964,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:06:05	21	2.860,00	DKK	60.060,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:06:05	6	2.860,00	DKK	17.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:07:00	27	2.856,00	DKK	77.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:07:05	27	2.860,00	DKK	77.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:09:02	21	2.858,00	DKK	60.018,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:09:02	5	2.858,00	DKK	14.290,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:09:02	5	2.858,00	DKK	14.290,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:12:01	15	2.854,00	DKK	42.810,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:12:01	16	2.854,00	DKK	45.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:12:05	11	2.852,00	DKK	31.372,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:12:05	6	2.852,00	DKK	17.112,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:14:02	22	2.858,00	DKK	62.876,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:17:05	26	2.858,00	DKK	74.308,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:19:04	10	2.862,00	DKK	28.620,00



## Share repurchase specification

From 26-03-2025 to 01-04-2025

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	01-04-2025	16:19:04	2	2.862,00	DKK	5.724,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:19:04	6	2.862,00	DKK	17.172,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:20:03	57	2.862,00	DKK	163.134,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:24:00	17	2.864,00	DKK	48.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:25:01	5	2.868,00	DKK	14.340,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:25:02	43	2.868,00	DKK	123.324,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:28:04	32	2.876,00	DKK	92.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:28:04	5	2.876,00	DKK	14.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:28:04	5	2.876,00	DKK	14.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:29:03	17	2.870,00	DKK	48.790,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:29:03	5	2.870,00	DKK	14.350,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:29:03	6	2.870,00	DKK	17.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:32:04	11	2.870,00	DKK	31.570,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:35:02	11	2.870,00	DKK	31.570,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:35:02	6	2.870,00	DKK	17.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:37:02	21	2.870,00	DKK	60.270,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:40:00	11	2.874,00	DKK	31.614,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:40:05	6	2.872,00	DKK	17.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:42:02	11	2.874,00	DKK	31.614,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:42:02	5	2.874,00	DKK	14.370,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:46:01	50	2.874,00	DKK	143.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:46:01	50	2.874,00	DKK	143.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:46:01	30	2.874,00	DKK	86.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:46:01	50	2.874,00	DKK	143.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:48:02	50	2.876,00	DKK	143.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:48:02	50	2.876,00	DKK	143.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:48:02	11	2.876,00	DKK	31.636,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:48:02	50	2.876,00	DKK	143.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:48:02	11	2.876,00	DKK	31.636,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:48:02	39	2.876,00	DKK	112.164,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:48:02	14	2.876,00	DKK	40.264,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:49:01	6	2.876,00	DKK	17.256,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:49:02	44	2.876,00	DKK	126.544,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:49:02	28	2.876,00	DKK	80.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:49:02	22	2.876,00	DKK	63.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:49:02	37	2.876,00	DKK	106.412,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:49:02	22	2.876,00	DKK	63.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:49:03	28	2.876,00	DKK	80.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	01-04-2025	16:49:03	16	2.876,00	DKK	46.016,00