



## Share repurchase specification

From 28-08-2024 to 03-09-2024

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	28-08-2024	09:00:25	2	2.886,00	DKK	5.772,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	09:00:25	5	2.886,00	DKK	14.430,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	09:04:18	13	2.882,00	DKK	37.466,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	09:13:22	25	2.890,00	DKK	72.250,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	09:13:24	19	2.888,00	DKK	54.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	09:14:56	7	2.882,00	DKK	20.174,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	09:20:04	7	2.878,00	DKK	20.146,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	09:20:04	6	2.878,00	DKK	17.268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	09:22:56	7	2.878,00	DKK	20.146,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	09:22:56	6	2.878,00	DKK	17.268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	09:30:17	15	2.874,00	DKK	43.110,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	09:35:27	19	2.872,00	DKK	54.568,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	09:41:28	9	2.874,00	DKK	25.866,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	09:41:28	23	2.874,00	DKK	66.102,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	09:45:33	20	2.876,00	DKK	57.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	09:51:40	26	2.882,00	DKK	74.932,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	09:58:31	10	2.882,00	DKK	28.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	09:58:31	3	2.882,00	DKK	8.646,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	09:58:31	6	2.882,00	DKK	17.292,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	10:01:01	4	2.880,00	DKK	11.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	10:05:00	13	2.878,00	DKK	37.414,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	10:11:04	13	2.872,00	DKK	37.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	10:11:04	7	2.872,00	DKK	20.104,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	10:11:04	6	2.872,00	DKK	17.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	10:11:04	6	2.872,00	DKK	17.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	10:20:05	13	2.876,00	DKK	37.388,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	10:25:03	26	2.874,00	DKK	74.724,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	10:50:02	13	2.878,00	DKK	37.414,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	10:50:02	6	2.878,00	DKK	17.268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	10:50:05	20	2.876,00	DKK	57.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	10:56:02	25	2.876,00	DKK	71.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	11:09:01	25	2.872,00	DKK	71.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	11:09:01	6	2.872,00	DKK	17.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	11:20:02	19	2.878,00	DKK	54.682,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	11:20:02	6	2.878,00	DKK	17.268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	11:22:04	14	2.878,00	DKK	40.292,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	11:50:05	4	2.886,00	DKK	11.544,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	11:51:02	6	2.886,00	DKK	17.316,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	11:56:01	3	2.890,00	DKK	8.670,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	11:56:01	40	2.890,00	DKK	115.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	11:56:04	21	2.888,00	DKK	60.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	11:56:04	11	2.888,00	DKK	31.768,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	11:59:02	13	2.888,00	DKK	37.544,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	12:00:01	6	2.888,00	DKK	17.328,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	12:05:01	13	2.886,00	DKK	37.518,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	12:15:03	13	2.890,00	DKK	37.570,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	12:27:05	5	2.890,00	DKK	14.450,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	12:28:00	8	2.890,00	DKK	23.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	12:28:00	5	2.890,00	DKK	14.450,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	12:31:00	19	2.890,00	DKK	54.910,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	12:50:02	3	2.892,00	DKK	8.676,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	12:50:03	1	2.892,00	DKK	2.892,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	12:54:00	28	2.892,00	DKK	23.136,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	13:09:04	5	2.896,00	DKK	72.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	13:19:00	11	2.896,00	DKK	31.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	13:19:00	22	2.896,00	DKK	63.712,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	13:27:04	26	2.894,00	DKK	75.244,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	13:27:04	7	2.894,00	DKK	20.258,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	13:50:02	7	2.888,00	DKK	20.216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	13:50:02	1	2.888,00	DKK	2.888,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	13:50:02	4	2.888,00	DKK	11.552,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	13:50:04	21	2.888,00	DKK	60.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	13:50:04	6	2.888,00	DKK	17.328,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	13:50:04	7	2.888,00	DKK	20.216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	13:50:04	5	2.888,00	DKK	14.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	13:55:00	7	2.880,00	DKK	20.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	13:58:02	13	2.878,00	DKK	37.414,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	14:11:01	27	2.874,00	DKK	77.598,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	14:11:01	6	2.874,00	DKK	17.244,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	14:11:01	7	2.874,00	DKK	20.118,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	14:11:01	6	2.874,00	DKK	17.244,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	14:11:01	31	2.872,00	DKK	89.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	14:31:03	6	2.870,00	DKK	17.220,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	14:31:04	8	2.870,00	DKK	22.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	14:54:03	13	2.872,00	DKK	37.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	14:54:03	14	2.872,00	DKK	40.208,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	14:58:04	9	2.872,00	DKK	25.848,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	15:00:00	31	2.872,00	DKK	89.032,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	15:00:00	9	2.872,00	DKK	25.848,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	15:23:02	26	2.872,00	DKK	74.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	15:23:02	9	2.872,00	DKK	25.848,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	15:28:03	3	2.872,00	DKK	8.616,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	15:30:05	19	2.874,00	DKK	54.606,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	15:33:00	25	2.876,00	DKK	71.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	15:35:01	19	2.874,00	DKK	54.606,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	15:35:01	6	2.874,00	DKK	17.244,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	15:36:04	14	2.874,00	DKK	40.236,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	15:36:04	6	2.874,00	DKK	17.244,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	15:45:02	7	2.878,00	DKK	20.146,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	15:45:02	12	2.878,00	DKK	34.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	15:45:02	6	2.878,00	DKK	17.268,00



# Share repurchase specification

From 28-08-2024 to 03-09-2024

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	28-08-2024	15:53:02	33	2.880,00	DKK	95.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	15:53:02	6	2.880,00	DKK	17.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	15:53:02	7	2.880,00	DKK	20.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	15:57:03	13	2.880,00	DKK	37.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	16:00:02	13	2.878,00	DKK	37.414,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	16:03:03	19	2.878,00	DKK	54.682,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	16:03:03	6	2.878,00	DKK	17.268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	16:03:03	6	2.878,00	DKK	17.268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	16:05:04	7	2.878,00	DKK	20.146,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	16:05:04	6	2.878,00	DKK	17.268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	16:06:03	13	2.874,00	DKK	37.362,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	16:06:03	6	2.874,00	DKK	17.244,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	16:10:04	5	2.876,00	DKK	14.380,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	16:13:01	12	2.876,00	DKK	34.512,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	16:14:02	5	2.874,00	DKK	14.370,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	16:14:02	12	2.874,00	DKK	34.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	16:21:03	19	2.874,00	DKK	54.606,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	16:21:03	7	2.874,00	DKK	20.118,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	16:24:02	19	2.872,00	DKK	54.568,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	16:30:00	40	2.876,00	DKK	115.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	16:32:05	8	2.878,00	DKK	23.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	16:32:05	23	2.878,00	DKK	66.194,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	28-08-2024	16:32:05	105	2.878,00	DKK	302.190,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	09:00:01	7	2.880,00	DKK	20.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	09:03:26	13	2.870,00	DKK	37.310,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	09:08:09	19	2.870,00	DKK	54.530,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	09:14:36	20	2.872,00	DKK	57.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	09:14:36	7	2.872,00	DKK	20.104,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	09:15:02	7	2.868,00	DKK	20.076,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	09:24:30	19	2.872,00	DKK	54.568,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	09:24:30	6	2.872,00	DKK	17.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	09:26:36	13	2.872,00	DKK	37.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	09:34:54	26	2.872,00	DKK	74.672,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	09:37:52	17	2.874,00	DKK	48.858,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	09:42:04	13	2.874,00	DKK	37.362,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	09:46:40	1	2.874,00	DKK	2.874,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	09:46:40	12	2.874,00	DKK	34.488,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	09:46:40	7	2.874,00	DKK	20.118,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	10:01:05	7	2.876,00	DKK	20.132,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	10:04:00	7	2.880,00	DKK	20.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	10:04:03	7	2.878,00	DKK	20.146,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	10:04:03	6	2.878,00	DKK	17.268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	10:04:03	13	2.876,00	DKK	37.388,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	10:12:01	20	2.876,00	DKK	57.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	10:13:01	19	2.878,00	DKK	54.682,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	10:20:02	14	2.878,00	DKK	40.292,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	10:20:02	6	2.878,00	DKK	17.268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	10:20:02	7	2.878,00	DKK	20.146,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	10:26:00	13	2.874,00	DKK	37.362,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	10:52:02	26	2.878,00	DKK	74.828,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	10:52:02	6	2.878,00	DKK	17.268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	10:52:02	6	2.878,00	DKK	17.268,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	10:54:03	13	2.878,00	DKK	37.414,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	10:54:05	13	2.874,00	DKK	37.362,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	11:14:01	26	2.882,00	DKK	74.932,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	11:31:02	38	2.884,00	DKK	109.592,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	11:31:02	6	2.884,00	DKK	17.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	11:48:04	19	2.884,00	DKK	54.796,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	11:51:04	20	2.884,00	DKK	57.680,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	11:59:00	20	2.882,00	DKK	57.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	12:05:01	19	2.892,00	DKK	54.948,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	12:05:01	6	2.892,00	DKK	17.352,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	12:05:01	6	2.892,00	DKK	17.352,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	12:18:04	19	2.894,00	DKK	54.986,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	12:18:04	6	2.894,00	DKK	17.364,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	12:26:01	25	2.896,00	DKK	72.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	12:26:02	19	2.896,00	DKK	55.024,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	12:35:04	13	2.894,00	DKK	37.622,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	12:35:04	6	2.894,00	DKK	17.364,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	12:35:05	5	2.892,00	DKK	14.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	12:35:05	8	2.892,00	DKK	23.136,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	12:41:02	13	2.892,00	DKK	37.596,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	12:57:02	20	2.896,00	DKK	57.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	13:01:04	13	2.892,00	DKK	37.596,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	13:12:00	14	2.894,00	DKK	40.516,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	13:32:02	49	2.900,00	DKK	142.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	13:32:02	6	2.900,00	DKK	17.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	13:34:00	35	2.900,00	DKK	101.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	13:34:00	4	2.900,00	DKK	11.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	13:34:00	5	2.900,00	DKK	14.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	13:34:00	2	2.900,00	DKK	5.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	13:40:01	19	2.894,00	DKK	54.986,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	13:40:01	7	2.894,00	DKK	20.258,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	13:54:02	14	2.896,00	DKK	40.544,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	13:56:00	5	2.896,00	DKK	14.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	13:57:00	1	2.896,00	DKK	2.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	13:57:00	6	2.896,00	DKK	17.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	13:57:00	6	2.896,00	DKK	17.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	14:05:01	13	2.896,00	DKK	37.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	14:11:01	19	2.894,00	DKK	54.986,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	14:11:01	7	2.894,00	DKK	20.258,00



# Share repurchase specification

From 28-08-2024 to 03-09-2024

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	29-08-2024	14:15:04	20	2.894,00	DKK	57.880,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	14:27:00	19	2.892,00	DKK	54.948,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	14:32:05	3	2.896,00	DKK	8.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	14:32:05	17	2.896,00	DKK	49.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	14:32:05	3	2.896,00	DKK	8.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	15:00:01	13	2.904,00	DKK	37.752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	15:00:01	5	2.904,00	DKK	14.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	15:00:01	2	2.904,00	DKK	5.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	15:01:01	25	2.904,00	DKK	72.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	15:05:01	7	2.902,00	DKK	20.314,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	15:26:05	5	2.908,00	DKK	14.540,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	15:29:05	4	2.910,00	DKK	11.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	15:29:05	2	2.910,00	DKK	5.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	15:29:05	26	2.908,00	DKK	75.608,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	15:29:05	6	2.908,00	DKK	17.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	15:29:05	1	2.908,00	DKK	2.908,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	15:32:05	23	2.910,00	DKK	66.930,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	15:32:05	2	2.910,00	DKK	5.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	15:37:01	24	2.908,00	DKK	69.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	15:38:05	20	2.904,00	DKK	58.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	15:45:05	5	2.900,00	DKK	14.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	15:47:01	13	2.900,00	DKK	37.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	15:47:01	6	2.900,00	DKK	17.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	15:47:01	1	2.900,00	DKK	2.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	15:47:01	6	2.900,00	DKK	17.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	15:47:01	6	2.900,00	DKK	17.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	15:50:01	13	2.900,00	DKK	37.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	15:50:01	6	2.900,00	DKK	17.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	15:50:01	3	2.900,00	DKK	8.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	15:50:01	3	2.900,00	DKK	8.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	15:50:01	4	2.900,00	DKK	11.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	15:50:01	3	2.900,00	DKK	8.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	15:56:02	19	2.898,00	DKK	55.062,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	15:56:02	6	2.898,00	DKK	17.388,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	16:01:00	1	2.902,00	DKK	2.902,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	16:01:00	5	2.902,00	DKK	14.510,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	16:01:04	27	2.902,00	DKK	78.354,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	16:01:04	4	2.902,00	DKK	11.608,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	16:02:00	13	2.902,00	DKK	37.726,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	16:09:05	6	2.900,00	DKK	17.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	16:09:05	21	2.900,00	DKK	60.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	16:14:01	20	2.898,00	DKK	57.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	16:18:02	7	2.898,00	DKK	20.286,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	16:18:02	6	2.898,00	DKK	17.388,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	16:18:02	7	2.898,00	DKK	20.286,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	16:18:02	6	2.898,00	DKK	17.388,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	16:21:03	23	2.898,00	DKK	66.654,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	29-08-2024	16:21:03	144	2.898,00	DKK	417.312,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	09:03:11	7	2.910,00	DKK	20.370,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	09:10:31	7	2.902,00	DKK	20.314,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	09:15:00	7	2.902,00	DKK	20.314,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	09:19:18	7	2.900,00	DKK	20.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	09:24:23	7	2.894,00	DKK	20.258,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	09:37:42	3	2.896,00	DKK	8.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	09:37:42	10	2.896,00	DKK	28.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	09:40:28	7	2.896,00	DKK	20.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	09:46:46	7	2.896,00	DKK	20.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	09:58:21	13	2.896,00	DKK	37.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	10:19:03	2	2.898,00	DKK	5.796,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	10:20:05	6	2.900,00	DKK	17.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	10:21:04	13	2.898,00	DKK	37.674,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	10:37:01	13	2.904,00	DKK	37.752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	10:37:01	6	2.904,00	DKK	17.424,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	10:39:01	7	2.902,00	DKK	20.314,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	10:52:04	7	2.902,00	DKK	20.314,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	11:09:02	5	2.904,00	DKK	14.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	11:10:01	1	2.904,00	DKK	2.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	11:11:00	1	2.904,00	DKK	2.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	11:11:00	5	2.904,00	DKK	14.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	11:11:00	1	2.904,00	DKK	2.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	11:21:05	5	2.902,00	DKK	14.510,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	11:27:03	7	2.900,00	DKK	20.300,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	11:34:02	7	2.896,00	DKK	20.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	11:53:00	7	2.892,00	DKK	20.244,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	11:56:05	7	2.888,00	DKK	20.216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	12:11:05	25	2.884,00	DKK	72.100,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	12:11:05	6	2.884,00	DKK	17.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	12:21:04	7	2.886,00	DKK	20.202,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	12:22:00	9	2.884,00	DKK	25.956,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	12:28:01	18	2.886,00	DKK	51.948,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	12:28:01	19	2.886,00	DKK	54.834,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	12:30:04	17	2.888,00	DKK	49.096,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	12:30:04	9	2.888,00	DKK	25.992,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	12:48:00	5	2.890,00	DKK	14.450,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	12:48:00	1	2.890,00	DKK	2.890,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	12:49:01	19	2.888,00	DKK	54.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	12:56:02	5	2.888,00	DKK	14.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	13:01:02	8	2.892,00	DKK	23.136,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	13:01:02	5	2.892,00	DKK	14.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	13:01:02	13	2.892,00	DKK	37.596,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	13:01:02	20	2.894,00	DKK	57.880,00



### Share repurchase specification

From 28-08-2024 to 03-09-2024

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	30-08-2024	13:01:02	1	2.894,00	DKK	2.894,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	13:05:00	4	2.890,00	DKK	11.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	13:09:04	39	2.892,00	DKK	112.788,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	13:12:03	3	2.892,00	DKK	8.676,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	13:12:03	23	2.892,00	DKK	66.516,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	13:23:03	10	2.890,00	DKK	28.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	13:23:03	16	2.890,00	DKK	46.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	13:26:05	17	2.892,00	DKK	49.164,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	13:26:05	9	2.892,00	DKK	26.028,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	13:29:02	5	2.890,00	DKK	14.450,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	13:29:02	8	2.890,00	DKK	23.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	13:29:02	6	2.890,00	DKK	17.340,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	13:42:02	1	2.892,00	DKK	2.892,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	13:42:02	19	2.892,00	DKK	54.948,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	13:52:02	18	2.896,00	DKK	52.128,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	13:52:02	1	2.896,00	DKK	2.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	13:54:04	12	2.894,00	DKK	34.728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	14:09:01	21	2.896,00	DKK	60.816,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	14:11:00	3	2.896,00	DKK	8.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	14:11:00	3	2.896,00	DKK	8.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	14:12:04	6	2.896,00	DKK	17.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	14:14:00	12	2.894,00	DKK	34.728,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	14:14:00	7	2.894,00	DKK	20.258,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	14:14:00	6	2.894,00	DKK	17.364,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	14:18:03	1	2.900,00	DKK	2.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	14:18:03	4	2.900,00	DKK	11.600,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	14:18:03	20	2.900,00	DKK	58.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	14:29:03	16	2.906,00	DKK	46.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	14:32:00	45	2.906,00	DKK	130.770,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	14:34:04	8	2.904,00	DKK	23.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	14:34:04	5	2.904,00	DKK	14.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	14:34:04	18	2.904,00	DKK	52.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	14:37:04	7	2.904,00	DKK	20.328,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	14:37:04	10	2.904,00	DKK	29.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	14:37:04	20	2.904,00	DKK	58.080,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	14:45:02	11	2.902,00	DKK	31.922,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	14:45:02	32	2.902,00	DKK	92.864,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	14:45:02	6	2.902,00	DKK	17.412,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	14:50:01	19	2.902,00	DKK	55.138,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	14:50:01	6	2.902,00	DKK	17.412,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	14:56:03	13	2.898,00	DKK	37.674,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	14:56:03	6	2.898,00	DKK	17.388,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	14:56:03	7	2.896,00	DKK	20.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	15:00:02	31	2.902,00	DKK	89.962,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	15:01:05	13	2.900,00	DKK	37.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	15:01:05	6	2.900,00	DKK	17.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	15:01:05	6	2.900,00	DKK	17.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	15:11:00	13	2.902,00	DKK	37.726,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	15:11:00	6	2.902,00	DKK	17.412,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	15:15:04	27	2.902,00	DKK	78.354,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	15:30:03	20	2.900,00	DKK	58.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	15:30:03	5	2.900,00	DKK	14.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	15:30:03	5	2.900,00	DKK	14.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	15:31:04	5	2.900,00	DKK	14.500,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	15:31:05	2	2.900,00	DKK	5.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	15:31:05	6	2.900,00	DKK	17.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	15:31:05	6	2.900,00	DKK	17.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	15:45:01	7	2.912,00	DKK	20.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	15:45:01	19	2.912,00	DKK	55.328,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	15:46:02	2	2.910,00	DKK	5.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	15:46:02	23	2.910,00	DKK	66.930,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	15:50:01	6	2.910,00	DKK	17.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	15:50:01	27	2.910,00	DKK	78.570,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	15:50:01	6	2.910,00	DKK	17.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	16:00:01	7	2.916,00	DKK	20.412,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	16:01:02	3	2.916,00	DKK	8.748,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	16:01:02	28	2.916,00	DKK	81.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	16:01:05	32	2.914,00	DKK	93.248,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	16:05:02	16	2.914,00	DKK	46.624,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	16:05:02	23	2.914,00	DKK	67.022,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	16:14:01	13	2.914,00	DKK	37.882,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	16:14:01	7	2.914,00	DKK	20.398,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	16:14:01	6	2.914,00	DKK	17.484,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	16:15:03	7	2.914,00	DKK	20.398,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	16:15:03	6	2.914,00	DKK	17.484,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	16:18:02	1	2.918,00	DKK	2.918,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	16:18:02	31	2.918,00	DKK	90.458,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	16:19:05	25	2.918,00	DKK	72.950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	16:19:05	7	2.916,00	DKK	20.412,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	16:20:05	2	2.916,00	DKK	5.832,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	16:20:05	24	2.916,00	DKK	69.984,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	16:23:04	6	2.916,00	DKK	17.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	16:24:03	6	2.916,00	DKK	17.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	16:24:04	7	2.914,00	DKK	20.398,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	16:24:04	6	2.914,00	DKK	17.484,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	16:24:04	6	2.914,00	DKK	17.484,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	16:24:04	7	2.914,00	DKK	20.398,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	16:25:01	5	2.914,00	DKK	14.570,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	16:25:02	4	2.914,00	DKK	11.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	16:25:02	2	2.914,00	DKK	5.828,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	16:25:02	6	2.914,00	DKK	17.484,00



# Share repurchase specification

From 28-08-2024 to 03-09-2024

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	30-08-2024	16:25:02	1	2.914,00	DKK	2.914,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	16:25:03	6	2.914,00	DKK	17.484,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	16:25:03	6	2.914,00	DKK	17.484,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	16:25:04	6	2.914,00	DKK	17.484,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	16:26:00	6	2.914,00	DKK	17.484,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	16:27:03	6	2.914,00	DKK	17.484,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	16:29:00	9	2.912,00	DKK	26.208,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	16:29:00	4	2.912,00	DKK	11.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	16:31:02	19	2.916,00	DKK	55.404,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	16:31:02	6	2.916,00	DKK	17.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	16:31:02	6	2.916,00	DKK	17.496,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	16:32:00	11	2.916,00	DKK	32.076,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	30-08-2024	16:32:00	15	2.916,00	DKK	43.740,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	09:00:15	7	2.908,00	DKK	20.356,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	09:14:34	4	2.908,00	DKK	11.632,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	09:14:34	19	2.908,00	DKK	55.252,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	09:14:34	6	2.908,00	DKK	17.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	09:15:40	6	2.908,00	DKK	17.448,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	09:15:42	23	2.904,00	DKK	66.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	09:15:42	2	2.904,00	DKK	5.808,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	09:16:50	7	2.902,00	DKK	20.314,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	09:18:38	3	2.896,00	DKK	8.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	09:18:38	4	2.896,00	DKK	11.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	09:20:29	2	2.890,00	DKK	5.780,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	09:23:50	5	2.888,00	DKK	14.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	09:25:44	7	2.884,00	DKK	20.188,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	09:25:44	6	2.884,00	DKK	17.304,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	09:28:31	7	2.882,00	DKK	20.174,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	09:28:36	7	2.880,00	DKK	20.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	09:32:01	3	2.882,00	DKK	8.646,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	09:32:01	4	2.882,00	DKK	11.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	09:32:01	3	2.882,00	DKK	8.646,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	09:35:02	7	2.878,00	DKK	20.146,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	09:39:37	13	2.880,00	DKK	37.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	09:39:37	6	2.880,00	DKK	17.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	09:47:38	19	2.880,00	DKK	54.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	09:54:14	19	2.888,00	DKK	54.872,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	09:56:51	7	2.886,00	DKK	20.202,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	09:56:51	3	2.886,00	DKK	8.658,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	09:57:08	3	2.886,00	DKK	8.658,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	09:57:08	4	2.886,00	DKK	11.544,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	10:02:00	7	2.884,00	DKK	20.188,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	10:20:03	26	2.890,00	DKK	75.140,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	10:39:01	20	2.896,00	DKK	57.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	10:41:00	1	2.896,00	DKK	2.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	10:42:01	6	2.900,00	DKK	17.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	10:43:05	26	2.898,00	DKK	75.348,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	10:44:02	20	2.896,00	DKK	57.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	10:44:02	6	2.896,00	DKK	17.376,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	10:44:02	7	2.894,00	DKK	20.258,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	10:45:03	7	2.892,00	DKK	20.244,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	10:51:04	7	2.890,00	DKK	20.230,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	11:00:03	13	2.888,00	DKK	37.544,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	11:00:03	7	2.888,00	DKK	20.216,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	11:04:02	1	2.888,00	DKK	2.888,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	11:25:00	2	2.896,00	DKK	5.792,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	11:28:00	46	2.898,00	DKK	133.308,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	11:52:01	3	2.900,00	DKK	8.700,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	11:54:00	18	2.904,00	DKK	52.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	11:54:00	14	2.904,00	DKK	40.656,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	12:02:01	25	2.902,00	DKK	72.550,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	12:02:01	6	2.902,00	DKK	17.412,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	12:02:01	6	2.902,00	DKK	17.412,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	12:13:03	13	2.902,00	DKK	37.726,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	12:30:05	26	2.902,00	DKK	75.452,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	12:31:02	20	2.902,00	DKK	58.040,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	12:31:02	1	2.900,00	DKK	2.900,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	12:31:02	6	2.900,00	DKK	17.400,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	13:11:02	26	2.904,00	DKK	75.504,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	13:15:00	3	2.902,00	DKK	8.706,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	13:16:05	3	2.902,00	DKK	8.706,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	13:47:01	25	2.906,00	DKK	72.650,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	13:48:01	6	2.906,00	DKK	17.436,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	13:49:03	7	2.906,00	DKK	20.342,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	13:49:03	20	2.906,00	DKK	58.120,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	14:09:02	43	2.914,00	DKK	125.302,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	14:10:02	1	2.914,00	DKK	2.914,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	14:10:02	40	2.912,00	DKK	116.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	14:21:01	33	2.914,00	DKK	96.162,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	14:22:01	20	2.914,00	DKK	58.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	14:22:01	6	2.914,00	DKK	17.484,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	14:22:01	7	2.914,00	DKK	20.398,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	14:27:04	7	2.912,00	DKK	20.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	14:27:04	6	2.912,00	DKK	17.472,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	14:36:02	20	2.914,00	DKK	58.280,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	14:38:00	17	2.914,00	DKK	49.538,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	14:38:01	7	2.914,00	DKK	20.398,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	14:45:00	7	2.914,00	DKK	20.398,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	14:45:00	6	2.914,00	DKK	17.484,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	14:45:00	7	2.914,00	DKK	20.398,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	14:45:00	6	2.914,00	DKK	17.484,00



# Share repurchase specification

From 28-08-2024 to 03-09-2024

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	02-09-2024	14:45:00	6	2.914,00	DKK	17.484,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	14:54:04	32	2.914,00	DKK	93.248,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	15:02:05	7	2.910,00	DKK	20.370,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	15:02:05	2	2.910,00	DKK	5.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	15:02:05	4	2.910,00	DKK	11.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	15:02:05	6	2.910,00	DKK	17.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	15:02:05	6	2.910,00	DKK	17.460,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	15:16:01	28	2.916,00	DKK	81.648,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	15:17:03	43	2.920,00	DKK	125.560,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	15:19:03	53	2.920,00	DKK	154.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	15:26:05	13	2.920,00	DKK	37.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	15:27:02	7	2.922,00	DKK	20.454,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	15:30:00	7	2.920,00	DKK	20.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	15:30:00	6	2.920,00	DKK	17.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	15:30:00	6	2.920,00	DKK	17.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	15:30:00	6	2.920,00	DKK	17.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	15:33:04	7	2.920,00	DKK	20.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	15:33:04	6	2.920,00	DKK	17.520,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	15:33:04	7	2.920,00	DKK	20.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	15:44:05	6	2.924,00	DKK	17.544,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	15:45:01	20	2.924,00	DKK	58.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	15:45:01	17	2.924,00	DKK	49.708,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	15:49:01	19	2.924,00	DKK	55.556,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	15:54:02	13	2.922,00	DKK	37.986,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	15:54:02	4	2.922,00	DKK	11.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	16:01:03	7	2.922,00	DKK	20.454,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	16:12:01	6	2.928,00	DKK	17.568,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	16:12:05	20	2.932,00	DKK	58.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	16:13:01	6	2.930,00	DKK	17.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	16:20:05	31	2.932,00	DKK	90.892,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	16:20:05	6	2.932,00	DKK	17.592,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	16:22:04	78	2.932,00	DKK	228.696,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	16:22:04	20	2.932,00	DKK	58.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	02-09-2024	16:22:04	26	2.932,00	DKK	76.232,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	09:03:24	7	2.942,00	DKK	20.594,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	09:03:24	6	2.942,00	DKK	17.652,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	09:10:11	19	2.948,00	DKK	56.012,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	09:16:00	5	2.946,00	DKK	14.730,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	09:16:00	1	2.946,00	DKK	2.946,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	09:16:23	8	2.942,00	DKK	23.536,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	09:16:23	17	2.942,00	DKK	50.014,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	09:17:51	7	2.942,00	DKK	20.594,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	09:20:48	6	2.944,00	DKK	17.664,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	09:26:52	26	2.952,00	DKK	76.752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	09:28:53	7	2.954,00	DKK	20.678,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	09:28:58	7	2.954,00	DKK	20.678,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	09:36:36	19	2.966,00	DKK	56.354,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	09:44:39	13	2.972,00	DKK	38.636,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	09:48:19	24	2.978,00	DKK	71.472,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	09:48:19	1	2.978,00	DKK	2.978,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	09:49:22	7	2.976,00	DKK	20.832,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	09:49:22	6	2.976,00	DKK	17.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	09:49:22	7	2.974,00	DKK	20.818,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	09:54:07	3	2.974,00	DKK	8.922,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	09:55:50	7	2.974,00	DKK	20.818,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	09:55:50	7	2.974,00	DKK	20.818,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	10:00:00	7	2.970,00	DKK	20.790,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	10:08:00	19	2.972,00	DKK	56.468,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	10:08:02	7	2.970,00	DKK	20.790,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	10:12:03	7	2.968,00	DKK	20.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	10:13:01	7	2.968,00	DKK	20.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	10:13:04	7	2.962,00	DKK	20.734,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	10:18:01	20	2.962,00	DKK	59.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	10:25:05	20	2.958,00	DKK	59.160,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	10:33:05	13	2.960,00	DKK	38.480,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	10:50:03	19	2.968,00	DKK	56.392,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	11:00:01	13	2.972,00	DKK	38.636,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	11:00:01	7	2.972,00	DKK	20.804,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	11:04:03	26	2.972,00	DKK	77.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	11:06:01	7	2.968,00	DKK	20.776,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	11:27:03	20	2.968,00	DKK	59.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	11:30:02	13	2.964,00	DKK	38.532,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	11:30:02	7	2.964,00	DKK	20.748,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	11:30:02	5	2.964,00	DKK	14.820,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	11:30:02	1	2.964,00	DKK	2.964,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	11:45:05	9	2.966,00	DKK	26.694,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	11:47:05	13	2.966,00	DKK	38.558,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	11:47:05	7	2.966,00	DKK	20.762,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	11:52:02	7	2.962,00	DKK	20.734,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	12:01:03	19	2.950,00	DKK	56.050,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	12:01:03	1	2.950,00	DKK	2.950,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	12:06:01	14	2.948,00	DKK	41.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	12:06:01	6	2.948,00	DKK	17.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	12:46:04	2	2.952,00	DKK	5.904,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	12:46:05	32	2.948,00	DKK	94.336,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	12:46:05	6	2.948,00	DKK	17.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	12:46:05	6	2.948,00	DKK	17.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	12:46:05	6	2.948,00	DKK	17.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	12:58:01	6	2.948,00	DKK	17.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	12:58:01	8	2.948,00	DKK	23.584,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	12:58:01	5	2.948,00	DKK	14.740,00



## Share repurchase specification

From 28-08-2024 to 03-09-2024

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	03-09-2024	12:58:01	6	2.948,00	DKK	17.688,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	12:58:01	2	2.948,00	DKK	5.896,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	12:59:02	7	2.940,00	DKK	20.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	13:16:03	31	2.946,00	DKK	91.326,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	13:42:04	32	2.946,00	DKK	94.272,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	13:46:00	19	2.942,00	DKK	55.898,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	13:46:00	20	2.940,00	DKK	58.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	14:06:03	19	2.942,00	DKK	55.898,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	14:06:03	6	2.942,00	DKK	17.652,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	14:10:04	7	2.940,00	DKK	20.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	14:14:01	20	2.946,00	DKK	58.920,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	14:22:00	13	2.946,00	DKK	38.298,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	14:47:03	19	2.948,00	DKK	56.012,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	14:48:03	25	2.950,00	DKK	73.750,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	15:01:05	8	2.954,00	DKK	23.632,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	15:05:00	6	2.954,00	DKK	17.724,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	15:05:01	37	2.954,00	DKK	109.298,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	15:07:00	9	2.960,00	DKK	26.640,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	15:07:00	2	2.958,00	DKK	5.916,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	15:07:01	31	2.960,00	DKK	91.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	15:07:01	25	2.960,00	DKK	74.000,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	15:08:00	7	2.960,00	DKK	20.720,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	15:08:00	6	2.960,00	DKK	17.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	15:08:00	6	2.960,00	DKK	17.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	15:08:00	6	2.960,00	DKK	17.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	15:08:00	6	2.960,00	DKK	17.760,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	15:27:01	32	2.954,00	DKK	94.528,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	15:27:01	7	2.954,00	DKK	20.678,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	15:35:00	20	2.940,00	DKK	58.800,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	15:35:00	7	2.940,00	DKK	20.580,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	15:42:03	25	2.926,00	DKK	73.150,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	15:44:01	3	2.926,00	DKK	8.778,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	15:47:00	13	2.920,00	DKK	37.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	15:47:00	7	2.920,00	DKK	20.440,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	15:47:04	13	2.920,00	DKK	37.960,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	15:50:00	19	2.914,00	DKK	55.366,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	15:50:00	6	2.914,00	DKK	17.484,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	15:50:00	6	2.914,00	DKK	17.484,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	15:51:03	20	2.918,00	DKK	58.360,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	15:51:03	6	2.918,00	DKK	17.508,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	15:56:02	19	2.926,00	DKK	55.594,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	15:56:02	7	2.926,00	DKK	20.482,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	15:56:02	6	2.926,00	DKK	17.556,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	16:00:00	13	2.926,00	DKK	38.038,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	16:00:00	6	2.926,00	DKK	17.556,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	16:00:03	7	2.916,00	DKK	20.412,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	16:01:00	7	2.912,00	DKK	20.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	16:01:03	13	2.916,00	DKK	37.908,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	16:01:04	7	2.914,00	DKK	20.398,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	16:02:03	13	2.912,00	DKK	37.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	16:03:00	7	2.914,00	DKK	20.398,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	16:05:03	7	2.912,00	DKK	20.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	16:05:03	6	2.912,00	DKK	17.472,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	16:07:01	13	2.912,00	DKK	37.856,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	16:12:01	7	2.912,00	DKK	20.384,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	16:14:01	13	2.906,00	DKK	37.778,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	16:20:04	13	2.904,00	DKK	37.752,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	16:22:05	40	2.906,00	DKK	116.240,00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	03-09-2024	16:22:05	55	2.906,00	DKK	159.830,00