



Share repurchase specification

From 19-06-2024 to 25-06-2024

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	13:23:02	8	2,776.00	DKK	22,208.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	13:23:02	9	2,776.00	DKK	24,984.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	13:23:02	8	2,776.00	DKK	22,208.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	13:23:02	6	2,776.00	DKK	16,656.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	13:23:02	11	2,774.00	DKK	30,514.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	13:23:02	24	2,774.00	DKK	66,576.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	13:39:01	9	2,774.00	DKK	24,966.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	13:45:01	9	2,772.00	DKK	24,948.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	13:45:01	8	2,772.00	DKK	22,176.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	13:45:01	8	2,772.00	DKK	22,176.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	13:45:01	8	2,772.00	DKK	22,176.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	13:45:01	8	2,772.00	DKK	22,176.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	14:01:04	27	2,766.00	DKK	74,682.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	14:11:03	16	2,764.00	DKK	44,224.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	14:13:02	16	2,764.00	DKK	44,224.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	14:13:02	1	2,764.00	DKK	2,764.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	14:30:01	34	2,772.00	DKK	94,248.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	14:37:02	29	2,774.00	DKK	80,446.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	14:37:02	4	2,774.00	DKK	11,096.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	14:42:05	35	2,774.00	DKK	97,090.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	14:42:05	7	2,774.00	DKK	19,418.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	14:49:00	33	2,772.00	DKK	91,476.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	15:01:03	44	2,764.00	DKK	121,616.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	15:03:00	9	2,762.00	DKK	24,858.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	15:14:03	5	2,758.00	DKK	13,790.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	15:14:03	12	2,758.00	DKK	33,096.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	15:14:03	8	2,758.00	DKK	22,064.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	15:14:03	8	2,758.00	DKK	22,064.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	15:14:03	8	2,758.00	DKK	22,064.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	15:25:02	5	2,756.00	DKK	13,780.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	15:28:01	25	2,758.00	DKK	68,950.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	15:32:05	33	2,758.00	DKK	91,014.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	15:34:04	9	2,756.00	DKK	24,804.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	15:34:04	2	2,756.00	DKK	5,512.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	15:34:04	6	2,756.00	DKK	16,536.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	15:44:02	25	2,756.00	DKK	68,900.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	15:45:00	18	2,754.00	DKK	49,572.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	15:48:05	25	2,752.00	DKK	68,800.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	15:53:01	43	2,756.00	DKK	118,508.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	15:54:01	44	2,756.00	DKK	121,264.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	15:55:03	20	2,760.00	DKK	55,200.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	15:55:03	9	2,760.00	DKK	24,840.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	15:55:04	2	2,760.00	DKK	5,520.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	15:55:05	12	2,760.00	DKK	33,120.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	15:56:02	3	2,758.00	DKK	8,274.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	15:56:02	15	2,758.00	DKK	41,370.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	15:56:02	8	2,758.00	DKK	22,064.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	15:56:02	9	2,758.00	DKK	24,822.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	15:56:02	7	2,758.00	DKK	19,306.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	15:56:02	1	2,758.00	DKK	2,758.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	15:57:05	2	2,756.00	DKK	5,512.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	15:57:05	7	2,756.00	DKK	19,292.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	15:57:05	2	2,756.00	DKK	5,512.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	15:57:05	6	2,756.00	DKK	16,536.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	16:02:00	27	2,760.00	DKK	74,520.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	16:07:00	25	2,764.00	DKK	69,100.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	16:07:00	8	2,764.00	DKK	22,112.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	16:07:02	9	2,762.00	DKK	24,858.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	16:09:04	19	2,766.00	DKK	52,554.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	16:09:05	25	2,764.00	DKK	69,100.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	16:13:04	8	2,766.00	DKK	22,128.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	16:14:01	9	2,764.00	DKK	24,876.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	16:14:01	8	2,764.00	DKK	22,112.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	16:14:05	8	2,764.00	DKK	22,112.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	16:15:03	8	2,764.00	DKK	22,112.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	16:15:05	18	2,762.00	DKK	49,716.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	16:18:05	8	2,762.00	DKK	22,096.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	16:19:04	9	2,760.00	DKK	24,840.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	16:21:02	9	2,758.00	DKK	24,822.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	16:22:05	9	2,754.00	DKK	24,786.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	16:34:00	9	2,762.00	DKK	24,858.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	16:34:00	12	2,762.00	DKK	33,144.00
ROCKWOOL A/S	B	DK0010219153	Danske Bank	XCSE	25-06-2024	16:34:00	8	2,762.00	DKK	22,096.00