



Share repurchase specification

From 25-06-2025 to 01-07-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:00:36	33	289,40	DKK	9.550,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:01:25	32	288,50	DKK	9.232,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:02:27	31	288,45	DKK	8.941,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:04:29	31	288,40	DKK	8.940,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:05:04	31	288,40	DKK	8.940,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:06:03	33	289,00	DKK	9.537,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:06:17	30	289,45	DKK	8.683,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:06:33	36	290,15	DKK	10.445,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:06:37	32	289,85	DKK	9.275,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:08:21	32	290,00	DKK	9.280,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:08:44	31	289,65	DKK	8.979,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:08:44	27	289,80	DKK	7.824,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:10:23	18	289,90	DKK	5.218,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:10:42	17	289,95	DKK	4.929,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:10:42	16	289,95	DKK	4.639,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:11:06	32	289,65	DKK	9.268,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:11:06	33	289,55	DKK	9.555,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:11:11	33	288,70	DKK	9.527,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:11:22	33	288,35	DKK	9.515,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:11:22	31	288,45	DKK	8.941,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:11:22	31	288,45	DKK	8.941,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:11:25	31	288,40	DKK	8.940,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:11:25	31	288,40	DKK	8.940,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:12:48	31	288,35	DKK	8.938,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:12:55	31	288,00	DKK	8.928,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:14:01	31	288,25	DKK	8.935,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:14:57	32	288,20	DKK	9.222,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:15:48	33	288,20	DKK	9.510,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:18:16	32	288,95	DKK	9.246,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:18:17	31	288,85	DKK	8.954,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:18:38	33	288,85	DKK	9.532,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:24:03	43	289,45	DKK	12.446,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:24:03	9	289,45	DKK	2.605,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:25:09	13	289,45	DKK	3.762,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:25:09	11	289,45	DKK	3.183,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:25:09	9	289,45	DKK	2.605,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:25:09	33	289,15	DKK	9.541,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:25:09	33	289,15	DKK	9.541,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:26:03	66	289,00	DKK	19.074,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:27:34	31	289,05	DKK	8.960,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:27:34	31	289,10	DKK	8.962,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:30:53	33	289,00	DKK	9.537,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:31:15	31	288,95	DKK	8.957,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:33:21	32	288,45	DKK	9.230,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:34:32	32	288,55	DKK	9.233,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:34:32	6	288,55	DKK	1.731,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:35:44	32	288,65	DKK	9.236,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:35:51	66	288,60	DKK	19.047,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:35:51	61	288,50	DKK	17.598,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:36:29	31	288,55	DKK	8.945,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:37:16	32	288,60	DKK	9.235,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:38:55	66	288,25	DKK	19.024,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:38:55	59	288,20	DKK	17.003,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:38:55	65	288,30	DKK	18.739,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:38:59	66	288,30	DKK	19.027,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:41:49	33	288,30	DKK	9.513,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:44:46	62	288,15	DKK	17.865,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:44:46	2	288,15	DKK	576,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:45:34	32	287,95	DKK	9.214,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:46:09	31	287,90	DKK	8.924,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:48:51	66	287,80	DKK	18.994,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:51:15	33	287,85	DKK	9.499,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:54:40	31	287,85	DKK	8.923,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:54:40	30	287,85	DKK	8.635,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:54:57	64	287,95	DKK	18.428,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:54:57	31	287,95	DKK	8.926,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	09:59:13	63	288,25	DKK	18.159,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	10:02:02	96	288,30	DKK	27.676,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	10:05:04	63	288,15	DKK	18.153,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	10:05:05	64	287,90	DKK	18.425,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	10:09:01	31	288,25	DKK	8.935,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	10:11:04	33	288,20	DKK	9.510,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	10:12:05	33	288,00	DKK	9.504,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	10:20:01	63	288,95	DKK	18.203,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	10:23:02	97	288,80	DKK	28.013,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	10:23:02	98	288,70	DKK	28.292,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	10:24:01	65	288,20	DKK	18.733,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	10:27:04	62	288,30	DKK	17.874,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	10:27:04	64	288,20	DKK	18.444,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	10:35:04	31	288,30	DKK	8.937,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	10:36:01	31	288,20	DKK	8.934,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	10:36:02	33	288,15	DKK	9.508,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	10:38:01	61	288,15	DKK	17.577,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	10:40:00	62	288,25	DKK	17.871,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	10:40:02	63	288,10	DKK	18.150,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	10:41:00	64	288,05	DKK	18.435,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	10:45:00	32	288,15	DKK	9.220,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	10:45:01	33	288,15	DKK	9.508,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	10:50:02	32	288,20	DKK	9.222,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	10:51:04	33	288,40	DKK	9.517,20



Share repurchase specification

From 25-06-2025 to 01-07-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	10:51:04	33	288,40	DKK	9.517,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	10:54:01	65	288,65	DKK	18.762,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	10:56:05	61	288,55	DKK	17.601,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	10:59:01	64	288,55	DKK	18.467,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	10:59:02	64	288,25	DKK	18.448,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	11:02:01	66	288,05	DKK	19.011,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	11:02:02	64	287,95	DKK	18.428,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	11:06:01	74	287,60	DKK	21.282,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	11:13:05	65	288,10	DKK	18.726,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	11:13:05	11	287,95	DKK	3.167,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	11:15:04	65	288,35	DKK	18.742,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	11:17:01	66	288,40	DKK	19.034,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	11:19:02	64	288,25	DKK	18.448,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	11:19:02	64	288,20	DKK	18.444,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	11:25:05	33	288,15	DKK	9.508,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	11:25:05	13	288,15	DKK	3.745,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	11:25:05	19	288,15	DKK	5.474,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	11:25:05	46	288,15	DKK	13.254,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	11:26:04	33	287,90	DKK	9.500,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	11:27:01	32	287,90	DKK	9.212,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	11:27:01	1	287,90	DKK	287,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	11:27:01	32	287,90	DKK	9.212,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	11:27:01	33	287,90	DKK	9.500,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	11:27:03	66	287,75	DKK	18.991,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	11:29:03	31	287,65	DKK	8.917,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	11:30:00	31	287,60	DKK	8.915,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	11:43:04	63	287,60	DKK	18.118,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	11:43:04	61	287,55	DKK	17.540,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	11:44:04	64	287,50	DKK	18.400,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	11:45:04	65	287,45	DKK	18.684,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	11:45:04	12	287,30	DKK	3.447,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	11:45:04	49	287,30	DKK	14.077,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	11:45:04	62	287,15	DKK	17.803,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	11:57:04	58	286,95	DKK	16.643,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	12:00:05	62	286,95	DKK	17.790,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	12:11:02	63	286,90	DKK	18.074,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	12:16:02	33	286,90	DKK	9.467,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	12:16:02	32	286,90	DKK	9.180,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	12:17:03	33	286,70	DKK	9.461,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	12:21:00	33	287,05	DKK	9.472,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	12:21:00	66	287,05	DKK	18.945,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	12:29:04	31	287,85	DKK	8.923,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	12:29:05	33	287,80	DKK	9.497,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	12:30:04	32	287,70	DKK	9.206,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	12:37:03	61	287,95	DKK	17.564,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	12:38:00	61	288,05	DKK	17.571,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	12:41:05	31	287,95	DKK	8.926,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	12:46:02	33	287,90	DKK	9.500,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	12:46:02	33	287,90	DKK	9.500,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	12:48:05	31	288,05	DKK	8.929,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	12:48:05	32	287,85	DKK	9.211,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	12:50:01	33	287,80	DKK	9.497,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	12:52:01	31	287,75	DKK	8.920,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	12:53:00	31	287,70	DKK	8.918,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	12:54:03	33	287,70	DKK	9.494,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	12:58:03	32	287,90	DKK	9.212,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	13:02:00	63	288,20	DKK	18.156,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	13:02:00	64	288,15	DKK	18.441,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	13:04:05	63	288,10	DKK	18.150,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	13:06:03	62	288,05	DKK	17.859,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	13:06:05	33	287,90	DKK	9.500,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	13:10:05	33	287,90	DKK	9.500,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	13:14:03	31	288,00	DKK	8.928,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	13:16:01	66	288,10	DKK	19.014,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	13:22:05	32	288,15	DKK	9.220,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	13:24:04	32	288,35	DKK	9.227,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	13:29:04	31	288,45	DKK	8.941,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	13:29:04	32	288,45	DKK	9.230,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	13:30:02	31	288,60	DKK	8.946,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	13:37:03	33	288,50	DKK	9.520,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	13:38:04	93	288,50	DKK	26.830,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	13:38:04	65	288,45	DKK	18.749,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	13:39:04	51	288,50	DKK	14.713,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	13:40:00	61	288,50	DKK	17.598,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	13:45:02	31	288,40	DKK	8.940,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	13:57:01	32	288,95	DKK	9.246,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	13:57:02	32	288,75	DKK	9.240,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	13:57:04	33	288,65	DKK	9.525,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	14:00:00	31	288,80	DKK	8.952,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	14:01:01	32	288,75	DKK	9.240,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	14:01:01	32	288,75	DKK	9.240,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	14:02:01	32	288,55	DKK	9.233,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	14:04:01	33	288,65	DKK	9.525,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	14:09:04	61	288,75	DKK	17.613,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	14:10:04	62	288,80	DKK	17.905,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	14:12:03	66	289,20	DKK	19.087,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	14:17:00	31	289,35	DKK	8.969,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	14:19:02	33	289,05	DKK	9.538,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	14:19:02	30	289,05	DKK	8.671,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	14:19:02	62	289,05	DKK	17.921,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	14:19:03	42	289,00	DKK	12.138,00



Share repurchase specification

From 25-06-2025 to 01-07-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	14:19:04	65	289,05	DKK	18.788,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	14:20:00	33	288,95	DKK	9.535,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	14:23:01	16	288,75	DKK	4.620,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	14:23:01	50	288,75	DKK	14.437,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	14:23:01	16	288,75	DKK	4.620,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	14:28:01	31	288,55	DKK	8.945,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	14:31:01	61	288,50	DKK	17.598,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	14:32:03	66	288,20	DKK	19.021,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	14:32:03	8	288,20	DKK	2.305,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	14:33:01	98	288,05	DKK	28.228,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	14:47:02	33	288,05	DKK	9.505,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	14:47:02	33	288,05	DKK	9.505,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	14:49:03	97	287,95	DKK	27.931,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	14:57:01	32	288,20	DKK	9.222,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	14:57:01	32	288,20	DKK	9.222,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	15:03:05	62	288,15	DKK	17.865,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	15:06:00	43	288,10	DKK	12.388,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	15:06:00	18	288,10	DKK	5.185,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	15:06:00	18	288,10	DKK	5.185,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	15:06:05	98	288,05	DKK	28.228,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	15:17:03	64	288,55	DKK	18.467,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	15:17:05	63	288,40	DKK	18.169,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	15:22:01	64	288,60	DKK	18.470,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	15:29:00	33	289,10	DKK	9.540,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	15:29:00	32	289,10	DKK	9.251,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	15:29:00	32	289,10	DKK	9.251,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	15:30:01	62	289,00	DKK	17.918,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	15:30:04	65	288,95	DKK	18.781,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	15:31:01	96	288,70	DKK	27.715,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	15:31:01	92	288,70	DKK	26.560,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	15:32:03	99	288,85	DKK	28.596,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	15:33:02	62	288,90	DKK	17.911,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	15:33:04	64	288,85	DKK	18.486,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	15:36:00	64	288,60	DKK	18.470,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	15:38:03	64	288,55	DKK	18.467,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	15:39:02	61	288,50	DKK	17.598,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	15:39:02	62	288,50	DKK	17.887,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	15:39:02	65	288,50	DKK	18.752,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	15:39:05	2	288,25	DKK	576,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	15:40:01	63	288,05	DKK	18.147,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	15:45:00	61	288,00	DKK	17.568,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	15:49:05	93	287,80	DKK	26.765,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	15:50:02	44	287,80	DKK	12.663,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	15:50:02	52	287,80	DKK	14.965,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	15:52:02	30	288,05	DKK	8.641,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	15:52:02	33	288,00	DKK	9.504,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	15:53:01	65	287,90	DKK	18.713,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	15:55:02	31	288,05	DKK	8.929,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	15:55:04	31	288,00	DKK	8.928,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	15:55:05	31	287,95	DKK	8.926,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	15:57:00	31	288,10	DKK	8.931,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	15:57:02	32	287,95	DKK	9.214,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	15:59:00	31	288,05	DKK	8.929,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:00:00	33	288,00	DKK	9.504,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:01:00	31	287,85	DKK	8.923,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:01:05	17	287,65	DKK	4.890,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:01:05	15	287,65	DKK	4.314,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:01:05	6	287,55	DKK	1.725,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:01:05	25	287,55	DKK	7.188,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:02:03	33	287,65	DKK	9.492,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:04:02	32	287,55	DKK	9.201,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:04:04	32	287,60	DKK	9.203,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:04:04	33	287,55	DKK	9.489,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:05:00	9	287,50	DKK	2.587,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:05:00	32	287,45	DKK	9.198,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:05:01	33	287,40	DKK	9.484,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:06:01	33	287,45	DKK	9.485,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:06:04	33	287,65	DKK	9.492,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:07:02	33	287,65	DKK	9.492,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:08:04	32	287,70	DKK	9.206,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:08:04	32	287,65	DKK	9.204,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:08:04	10	287,65	DKK	2.876,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:08:04	1	287,65	DKK	287,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:08:04	1	287,65	DKK	287,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:08:04	20	287,65	DKK	5.753,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:08:05	10	287,65	DKK	2.876,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:08:05	22	287,65	DKK	6.328,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:09:00	32	287,60	DKK	9.203,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:09:00	31	287,60	DKK	8.915,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:09:00	31	287,60	DKK	8.915,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:09:01	31	287,60	DKK	8.915,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:09:02	64	287,75	DKK	18.416,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:10:03	25	287,80	DKK	7.195,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:10:03	61	287,75	DKK	17.552,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:10:03	61	287,75	DKK	17.552,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:11:00	63	287,75	DKK	18.128,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:11:00	63	287,70	DKK	18.125,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:11:00	26	287,75	DKK	7.481,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:11:01	61	287,70	DKK	17.549,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:11:02	38	287,70	DKK	10.932,60



Share repurchase specification

From 25-06-2025 to 01-07-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:11:02	90	287,70	DKK	25.893,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:11:02	26	287,70	DKK	7.480,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:11:02	26	287,70	DKK	7.480,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:11:02	26	287,70	DKK	7.480,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:11:03	26	287,70	DKK	7.480,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:11:03	121	287,70	DKK	34.811,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:11:03	26	287,70	DKK	7.480,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:11:05	26	287,70	DKK	7.480,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:12:00	26	287,70	DKK	7.480,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:12:00	110	287,70	DKK	31.647,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:12:02	4	287,70	DKK	1.150,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:12:02	80	287,70	DKK	23.016,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:12:03	62	287,75	DKK	17.840,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:12:03	61	287,75	DKK	17.552,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:13:00	10	287,85	DKK	2.878,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:13:03	94	287,75	DKK	27.048,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:13:03	96	287,75	DKK	27.624,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:13:03	29	287,75	DKK	8.344,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:13:03	46	287,75	DKK	13.236,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:13:04	35	287,75	DKK	10.071,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:13:05	21	287,75	DKK	6.042,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:14:00	9	287,75	DKK	2.589,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:14:00	10	287,60	DKK	2.876,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:14:00	87	287,60	DKK	25.021,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:14:01	91	287,55	DKK	26.167,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:15:03	61	287,60	DKK	17.543,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:15:03	90	287,60	DKK	25.884,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:15:03	64	287,55	DKK	18.403,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:15:05	62	287,75	DKK	17.840,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:15:05	32	287,70	DKK	9.206,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:15:05	21	287,70	DKK	6.041,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:15:05	10	287,70	DKK	2.877,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:15:05	19	287,60	DKK	5.464,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:15:05	46	287,60	DKK	13.229,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:16:00	62	287,55	DKK	17.828,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:16:00	62	287,40	DKK	17.818,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:16:00	62	287,50	DKK	17.825,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:16:02	42	287,55	DKK	12.077,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:16:02	1	287,55	DKK	287,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:16:02	31	287,55	DKK	8.914,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:16:02	30	287,55	DKK	8.626,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:16:02	24	287,55	DKK	6.901,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:16:05	131	287,55	DKK	37.669,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:16:05	90	287,55	DKK	25.879,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:16:05	96	287,55	DKK	27.604,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:16:05	7	287,55	DKK	2.012,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:17:02	116	287,55	DKK	33.355,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:17:02	36	287,55	DKK	10.351,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:19:00	80	287,55	DKK	23.004,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:19:00	155	287,55	DKK	44.570,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:19:00	61	287,55	DKK	17.540,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:19:00	53	287,45	DKK	15.234,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:19:00	9	287,45	DKK	2.587,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:19:00	64	287,45	DKK	18.396,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:19:02	64	287,45	DKK	18.396,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:20:01	21	287,50	DKK	6.037,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:21:05	119	287,55	DKK	34.218,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:21:05	61	287,50	DKK	17.537,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:22:03	65	287,45	DKK	18.684,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:22:03	140	287,45	DKK	40.243,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:22:03	98	287,45	DKK	28.170,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:22:03	62	287,35	DKK	17.815,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:22:04	63	287,20	DKK	18.093,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:22:04	63	287,20	DKK	18.093,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:22:04	63	287,20	DKK	18.093,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:22:04	63	287,20	DKK	18.093,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:24:04	94	287,35	DKK	27.010,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:24:04	100	287,35	DKK	28.735,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:24:04	197	287,35	DKK	56.607,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:24:04	156	287,35	DKK	44.826,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:24:04	33	287,25	DKK	9.479,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:24:05	64	287,40	DKK	18.393,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:24:05	32	287,40	DKK	9.196,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:24:05	33	287,40	DKK	9.484,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:25:04	13	287,35	DKK	3.735,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:25:04	20	287,35	DKK	5.747,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:25:04	32	287,35	DKK	9.195,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:25:04	44	287,35	DKK	12.643,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:25:04	100	287,35	DKK	28.735,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:25:04	7	287,35	DKK	2.011,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:25:05	7	287,35	DKK	2.011,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:26:03	62	287,45	DKK	17.821,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:26:04	65	287,40	DKK	18.681,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:26:04	99	287,40	DKK	28.452,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:26:05	61	287,35	DKK	17.528,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:27:00	66	287,35	DKK	18.965,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:28:03	32	287,35	DKK	9.195,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:28:03	32	287,30	DKK	9.193,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:28:03	110	287,30	DKK	31.603,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:28:03	31	287,20	DKK	8.903,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:28:03	40	287,10	DKK	11.484,00



Share repurchase specification

From 25-06-2025 to 01-07-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:28:03	1	287,00	DKK	287,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:28:03	32	287,00	DKK	9.184,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:28:04	5	287,05	DKK	1.435,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:28:04	31	287,00	DKK	8.897,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:29:04	61	286,95	DKK	17.503,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:29:04	30	286,95	DKK	8.608,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:30:02	100	286,95	DKK	28.695,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:31:05	110	286,95	DKK	31.564,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:31:05	5	286,95	DKK	1.434,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:32:00	17	286,85	DKK	4.876,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:32:05	42	286,85	DKK	12.047,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:32:05	62	286,85	DKK	17.784,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:32:05	17	286,85	DKK	4.876,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:33:00	5	286,85	DKK	1.434,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:33:00	3	286,85	DKK	860,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:33:03	140	286,90	DKK	40.166,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:33:03	156	286,90	DKK	44.756,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:33:03	197	286,90	DKK	56.519,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:33:03	98	286,90	DKK	28.116,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:33:03	37	286,85	DKK	10.613,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:33:03	22	286,85	DKK	6.310,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:33:03	11	286,85	DKK	3.155,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:34:02	3	286,85	DKK	860,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:34:02	140	286,85	DKK	40.159,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:34:03	140	286,85	DKK	40.159,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:34:03	65	286,75	DKK	18.638,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:35:03	65	286,90	DKK	18.648,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:35:03	61	286,80	DKK	17.494,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:35:03	90	286,80	DKK	25.812,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:35:05	12	286,95	DKK	3.443,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:35:05	98	286,90	DKK	28.116,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:36:05	25	286,90	DKK	7.172,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:36:05	16	286,90	DKK	4.590,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:36:05	25	286,90	DKK	7.172,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:36:05	90	286,90	DKK	25.821,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:37:00	90	286,90	DKK	25.821,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:38:04	59	286,90	DKK	16.927,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:39:01	125	286,80	DKK	35.850,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:39:01	69	286,80	DKK	19.789,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:39:01	75	286,80	DKK	21.510,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:39:04	121	286,70	DKK	34.690,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:40:05	95	286,75	DKK	27.241,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:41:05	92	286,75	DKK	26.381,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:43:03	91	286,80	DKK	26.098,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:44:05	127	286,85	DKK	36.429,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	25-06-2025	16:45:02	291	286,75	DKK	83.444,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:00:17	23	284,90	DKK	6.552,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:00:17	9	284,90	DKK	2.564,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:02:00	30	285,60	DKK	8.568,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:04:00	21	286,35	DKK	6.013,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:04:00	10	286,35	DKK	2.863,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:04:00	21	286,35	DKK	6.013,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:06:00	32	286,20	DKK	9.158,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:06:00	62	286,20	DKK	17.744,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:06:06	48	285,85	DKK	13.720,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:06:18	31	285,70	DKK	8.856,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:07:55	31	285,95	DKK	8.864,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:07:55	32	285,95	DKK	9.150,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:08:32	32	285,75	DKK	9.144,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:09:20	34	285,65	DKK	9.712,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:09:20	8	285,65	DKK	2.285,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:09:39	33	285,40	DKK	9.418,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:09:39	44	285,45	DKK	12.559,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:11:42	33	285,40	DKK	9.418,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:12:08	45	285,40	DKK	12.843,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:12:45	31	285,35	DKK	8.845,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:14:57	29	286,05	DKK	8.295,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:14:57	82	286,05	DKK	23.456,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:15:34	53	286,05	DKK	15.160,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:15:43	33	285,85	DKK	9.433,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:17:33	3	286,35	DKK	859,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:18:23	6	286,60	DKK	1.719,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:18:55	25	287,10	DKK	7.177,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:19:00	54	287,10	DKK	15.503,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:19:46	32	286,95	DKK	9.182,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:20:43	31	286,90	DKK	8.893,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:21:33	32	286,30	DKK	9.161,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:22:19	33	286,30	DKK	9.447,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:22:21	33	286,15	DKK	9.442,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:23:02	33	286,25	DKK	9.446,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:23:33	31	286,20	DKK	8.872,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:23:43	31	286,20	DKK	8.872,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:26:57	1	286,60	DKK	286,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:26:57	21	286,60	DKK	6.018,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:28:13	32	286,80	DKK	9.177,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:28:39	32	286,75	DKK	9.176,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:30:54	31	286,75	DKK	8.889,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:30:54	38	286,75	DKK	10.896,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:31:29	33	286,75	DKK	9.462,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:31:32	32	286,55	DKK	9.169,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:32:12	24	286,35	DKK	6.872,40



Share repurchase specification

From 25-06-2025 to 01-07-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:32:12	7	286,35	DKK	2.004,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:32:29	33	286,35	DKK	9.449,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:34:31	33	286,20	DKK	9.444,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:35:00	25	286,20	DKK	7.155,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:35:00	6	286,20	DKK	1.717,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:36:05	64	286,35	DKK	18.326,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:36:18	65	286,35	DKK	18.612,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:37:45	31	286,35	DKK	8.876,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:38:40	33	286,20	DKK	9.444,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:38:40	33	286,20	DKK	9.444,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:40:00	65	285,95	DKK	18.586,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:41:03	31	285,85	DKK	8.861,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:42:38	32	286,50	DKK	9.168,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:44:34	32	287,05	DKK	9.185,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:45:25	32	287,15	DKK	9.188,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:47:26	32	287,10	DKK	9.187,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:54:23	33	287,35	DKK	9.482,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:54:36	33	287,15	DKK	9.475,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:54:36	32	287,15	DKK	9.188,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	09:55:50	11	286,70	DKK	3.153,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	10:00:03	67	286,60	DKK	19.202,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	10:01:04	34	286,60	DKK	9.744,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	10:01:04	27	286,60	DKK	7.738,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	10:01:04	36	286,60	DKK	10.317,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	10:02:02	31	286,55	DKK	8.883,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	10:04:02	63	286,50	DKK	18.049,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	10:07:01	63	286,55	DKK	18.052,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	10:07:01	31	286,55	DKK	8.883,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	10:08:01	55	286,40	DKK	15.752,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	10:08:01	10	286,40	DKK	2.864,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	10:09:04	32	286,35	DKK	9.163,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	10:12:02	63	286,45	DKK	18.046,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	10:13:04	62	286,60	DKK	17.769,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	10:14:02	66	286,80	DKK	18.928,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	10:18:04	66	286,95	DKK	18.938,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	10:25:00	63	287,30	DKK	18.099,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	10:25:03	61	287,20	DKK	17.519,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	10:26:01	63	287,05	DKK	18.084,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	10:26:01	62	287,00	DKK	17.794,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	10:30:04	17	287,10	DKK	4.880,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	10:30:04	49	287,10	DKK	14.067,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	10:32:05	31	287,15	DKK	8.901,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	10:34:03	32	287,10	DKK	9.187,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	10:36:00	32	287,35	DKK	9.195,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	10:38:00	1	287,40	DKK	287,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	10:39:03	33	287,65	DKK	9.492,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	10:42:02	66	287,95	DKK	19.004,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	10:44:03	63	287,90	DKK	18.137,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	10:46:03	61	288,00	DKK	17.568,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	10:46:04	63	288,00	DKK	18.144,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	10:48:02	3	287,90	DKK	863,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	10:48:02	28	287,90	DKK	8.061,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	10:49:01	14	287,80	DKK	4.029,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	10:49:04	14	287,75	DKK	4.028,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	10:49:04	18	287,75	DKK	5.179,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	10:51:03	31	287,90	DKK	8.924,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	10:52:02	31	287,50	DKK	8.912,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	10:53:01	2	287,45	DKK	574,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	10:53:05	2	287,45	DKK	574,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	10:53:05	22	287,45	DKK	6.323,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	10:53:05	6	287,45	DKK	1.724,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	10:53:05	4	287,45	DKK	1.149,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	10:58:02	31	287,80	DKK	8.921,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:00:00	5	287,85	DKK	1.439,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:01:04	83	287,95	DKK	23.899,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:01:05	27	287,95	DKK	7.774,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:01:05	24	287,95	DKK	6.910,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:01:05	28	287,95	DKK	8.062,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:02:01	65	287,80	DKK	18.707,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:03:00	65	287,80	DKK	18.707,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:03:00	32	287,70	DKK	9.206,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:03:00	31	287,70	DKK	8.918,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:03:01	31	287,65	DKK	8.917,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:03:04	50	287,80	DKK	14.390,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:04:01	15	287,80	DKK	4.317,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:04:01	18	287,80	DKK	5.180,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:04:05	32	287,85	DKK	9.211,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:05:00	32	287,85	DKK	9.211,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:09:02	32	287,70	DKK	9.206,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:11:05	25	288,00	DKK	7.200,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:11:05	70	288,00	DKK	20.160,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:11:05	25	288,00	DKK	7.200,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:11:05	89	287,95	DKK	25.627,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:11:05	8	287,95	DKK	2.303,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:12:02	97	287,80	DKK	27.916,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:17:01	92	288,20	DKK	26.514,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:17:01	66	288,10	DKK	19.014,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:17:01	62	287,95	DKK	17.852,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:18:02	63	287,95	DKK	18.140,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:20:01	29	287,60	DKK	8.340,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:20:01	2	287,60	DKK	575,20



Share repurchase specification

From 25-06-2025 to 01-07-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:21:05	2	287,65	DKK	575,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:21:05	29	287,65	DKK	8.341,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:21:05	29	287,65	DKK	8.341,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:21:05	2	287,65	DKK	575,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:21:05	31	287,65	DKK	8.917,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:25:00	33	287,65	DKK	9.492,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:28:00	33	287,65	DKK	9.492,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:30:00	31	287,50	DKK	8.912,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:30:01	20	287,40	DKK	5.748,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:30:01	11	287,40	DKK	3.161,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:31:03	4	287,20	DKK	1.148,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:31:03	2	287,20	DKK	574,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:31:03	25	287,20	DKK	7.180,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:31:03	6	287,20	DKK	1.723,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:37:00	31	287,35	DKK	8.907,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:37:04	31	287,25	DKK	8.904,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:37:04	30	287,25	DKK	8.617,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:38:05	10	287,15	DKK	2.871,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:39:03	64	287,25	DKK	18.384,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:42:04	32	288,20	DKK	9.222,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:43:00	33	288,15	DKK	9.508,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:44:00	2	288,15	DKK	576,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:44:00	31	288,15	DKK	8.932,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:51:04	32	288,00	DKK	9.216,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:51:04	31	288,00	DKK	8.928,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:52:00	61	287,75	DKK	17.552,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:54:03	65	288,15	DKK	18.729,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	11:54:04	31	288,15	DKK	8.932,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	12:00:01	33	288,25	DKK	9.512,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	12:02:00	31	288,05	DKK	8.929,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	12:02:00	30	288,05	DKK	8.641,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	12:04:00	33	288,05	DKK	9.505,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	12:08:02	32	288,20	DKK	9.222,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	12:08:02	31	288,20	DKK	8.934,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	12:11:04	62	288,25	DKK	17.871,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	12:19:04	33	288,35	DKK	9.515,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	12:21:03	33	288,70	DKK	9.527,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	12:21:05	31	288,75	DKK	8.951,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	12:29:00	30	288,85	DKK	8.665,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	12:29:00	3	288,85	DKK	866,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	12:29:03	33	289,00	DKK	9.537,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	12:30:00	31	289,30	DKK	8.968,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	12:30:00	31	289,20	DKK	8.965,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	12:30:02	63	289,30	DKK	18.225,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	12:31:01	33	289,40	DKK	9.550,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	12:31:01	33	289,25	DKK	9.545,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	12:31:01	33	289,20	DKK	9.543,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	12:31:01	32	289,15	DKK	9.252,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	12:32:05	31	289,30	DKK	8.968,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	12:35:00	64	289,45	DKK	18.524,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	12:37:02	62	289,30	DKK	17.936,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	12:37:03	64	289,35	DKK	18.518,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	12:37:03	61	289,35	DKK	17.650,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	12:41:01	33	289,30	DKK	9.546,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	12:41:01	32	289,25	DKK	9.256,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	12:41:02	32	289,10	DKK	9.251,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	12:41:04	32	289,05	DKK	9.249,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	12:42:04	30	289,00	DKK	8.670,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	12:42:04	2	289,00	DKK	578,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	12:42:04	30	289,00	DKK	8.670,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	12:43:01	31	289,00	DKK	8.959,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	12:43:03	31	289,25	DKK	8.966,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	12:46:02	62	289,40	DKK	17.942,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	12:46:04	62	289,25	DKK	17.933,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	12:47:02	31	289,05	DKK	8.960,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	12:48:01	33	289,05	DKK	9.538,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	12:48:05	33	289,05	DKK	9.538,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	12:52:03	33	289,05	DKK	9.538,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	12:54:02	32	289,00	DKK	9.248,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	12:54:02	31	289,00	DKK	8.959,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	12:54:03	31	288,95	DKK	8.957,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	13:00:00	63	289,20	DKK	18.219,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	13:01:00	61	289,35	DKK	17.650,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	13:01:04	62	289,30	DKK	17.936,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	13:02:02	32	289,20	DKK	9.254,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	13:02:02	31	289,20	DKK	8.965,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	13:04:01	61	289,20	DKK	17.641,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	13:05:02	31	289,15	DKK	8.963,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	13:05:02	31	289,00	DKK	8.959,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	13:08:05	63	288,85	DKK	18.197,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	13:08:05	32	288,75	DKK	9.240,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	13:09:01	32	288,75	DKK	9.240,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	13:20:02	32	288,60	DKK	9.235,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	13:21:00	33	288,50	DKK	9.520,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	13:21:01	32	288,35	DKK	9.227,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	13:25:01	32	288,40	DKK	9.228,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	13:25:02	31	288,35	DKK	8.938,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	13:28:02	32	288,40	DKK	9.228,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	13:32:02	33	288,35	DKK	9.515,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	13:33:03	33	288,35	DKK	9.515,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	13:36:02	33	288,60	DKK	9.523,80



Share repurchase specification

From 25-06-2025 to 01-07-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	13:41:00	64	288,55	DKK	18.467,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	13:41:03	62	288,45	DKK	17.883,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	13:41:03	61	288,35	DKK	17.589,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	13:42:01	62	288,35	DKK	17.877,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	13:44:02	33	288,45	DKK	9.518,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	13:46:03	31	288,25	DKK	8.935,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	13:47:05	32	288,25	DKK	9.224,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	13:51:00	31	288,25	DKK	8.935,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	13:52:04	31	288,40	DKK	8.940,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	13:55:05	31	288,30	DKK	8.937,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	13:55:05	33	288,15	DKK	9.508,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	13:57:04	33	288,15	DKK	9.508,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	13:57:04	33	288,00	DKK	9.504,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	13:59:01	31	288,00	DKK	8.928,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	13:59:02	33	288,00	DKK	9.504,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	14:02:02	64	287,80	DKK	18.419,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	14:02:05	33	287,75	DKK	9.495,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	14:03:04	32	287,85	DKK	9.211,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	14:04:04	33	287,80	DKK	9.497,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	14:09:05	63	288,30	DKK	18.162,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	14:14:00	18	288,45	DKK	5.192,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	14:14:00	43	288,45	DKK	12.403,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	14:14:03	63	288,50	DKK	18.175,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	14:14:03	64	288,50	DKK	18.464,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	14:15:03	32	288,45	DKK	9.230,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	14:15:03	31	288,45	DKK	8.941,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	14:17:00	66	288,20	DKK	19.021,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	14:18:01	65	288,15	DKK	18.729,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	14:26:01	33	288,50	DKK	9.520,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	14:31:01	33	289,00	DKK	9.537,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	14:31:01	32	288,95	DKK	9.246,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	14:31:02	32	288,90	DKK	9.244,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	14:31:04	32	288,70	DKK	9.238,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	14:32:00	16	288,45	DKK	4.615,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	14:32:00	15	288,45	DKK	4.326,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	14:32:00	16	288,45	DKK	4.615,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	14:32:05	31	288,35	DKK	8.938,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	14:33:02	31	288,05	DKK	8.929,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	14:33:02	31	288,05	DKK	8.929,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	14:33:03	64	287,80	DKK	18.419,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	14:33:03	1	287,80	DKK	287,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	14:34:01	32	287,50	DKK	9.200,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	14:34:01	31	287,50	DKK	8.912,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	14:38:04	33	287,25	DKK	9.479,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	14:40:05	31	287,55	DKK	8.914,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	14:45:00	61	287,25	DKK	17.522,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	14:46:00	2	287,15	DKK	574,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	14:46:00	59	287,15	DKK	16.941,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	14:51:05	47	286,95	DKK	13.486,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	14:54:02	33	286,95	DKK	9.469,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	14:54:02	33	286,95	DKK	9.469,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	14:57:04	32	287,20	DKK	9.190,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:01:01	61	286,90	DKK	17.500,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:05:04	33	286,75	DKK	9.462,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:06:01	31	286,80	DKK	8.890,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:06:05	46	286,70	DKK	13.188,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:06:05	15	286,70	DKK	4.300,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:06:05	33	286,70	DKK	9.461,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:06:05	3	286,70	DKK	860,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:07:02	66	286,75	DKK	18.925,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:08:00	31	286,90	DKK	8.893,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:09:03	32	287,00	DKK	9.184,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:17:00	61	287,25	DKK	17.522,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:17:01	62	287,35	DKK	17.815,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:19:01	11	287,25	DKK	3.159,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:19:01	50	287,25	DKK	14.362,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:20:02	5	287,20	DKK	1.436,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:20:03	23	287,20	DKK	6.605,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:21:03	48	287,15	DKK	13.783,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:21:03	5	287,15	DKK	1.435,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:21:04	8	287,15	DKK	2.297,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:21:04	53	287,15	DKK	15.218,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:23:04	32	287,25	DKK	9.192,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:24:05	31	287,25	DKK	8.904,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:24:05	30	287,25	DKK	8.617,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:25:03	62	287,35	DKK	17.815,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:28:02	64	287,45	DKK	18.396,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:29:05	61	287,40	DKK	17.531,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:30:00	48	287,30	DKK	13.790,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:30:01	17	287,30	DKK	4.884,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:30:01	48	287,30	DKK	13.790,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:30:03	60	287,25	DKK	17.235,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:30:03	4	287,25	DKK	1.149,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:32:02	32	287,40	DKK	9.196,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:32:04	32	287,25	DKK	9.192,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:33:00	32	287,15	DKK	9.188,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:33:03	31	287,30	DKK	8.906,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:35:03	31	287,85	DKK	8.923,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:35:03	32	287,80	DKK	9.209,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:37:01	32	287,70	DKK	9.206,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:37:02	33	287,45	DKK	9.485,85



Share repurchase specification

From 25-06-2025 to 01-07-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:38:03	65	287,45	DKK	18.684,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:39:02	63	287,40	DKK	18.106,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:41:02	64	287,55	DKK	18.403,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:42:00	63	287,50	DKK	18.112,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:43:02	61	287,65	DKK	17.546,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:44:03	32	287,70	DKK	9.206,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:45:03	61	287,55	DKK	17.540,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:45:05	66	287,40	DKK	18.968,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:45:05	61	287,25	DKK	17.522,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:46:01	62	287,15	DKK	17.803,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:46:04	61	287,15	DKK	17.516,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:47:05	32	287,30	DKK	9.193,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:50:01	32	287,70	DKK	9.206,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:51:04	2	287,75	DKK	575,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:51:04	31	287,75	DKK	8.920,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:51:04	50	287,70	DKK	14.385,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:53:04	30	287,75	DKK	8.632,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:53:04	90	287,75	DKK	25.897,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:54:00	42	287,60	DKK	12.079,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:54:00	19	287,60	DKK	5.464,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:54:00	99	287,50	DKK	28.462,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:54:00	33	287,45	DKK	9.485,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:54:01	31	287,40	DKK	8.909,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:54:01	11	287,40	DKK	3.161,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:54:01	22	287,40	DKK	6.322,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:54:01	11	287,40	DKK	3.161,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:54:01	33	287,35	DKK	9.482,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:54:02	33	287,35	DKK	9.482,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:54:02	31	287,30	DKK	8.906,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:54:02	26	287,30	DKK	7.469,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:54:03	6	287,35	DKK	1.724,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:54:03	25	287,35	DKK	7.183,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:54:03	6	287,35	DKK	1.724,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:54:04	27	287,35	DKK	7.758,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:54:04	6	287,35	DKK	1.724,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:54:04	27	287,35	DKK	7.758,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:54:05	30	287,35	DKK	8.620,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:55:00	33	287,45	DKK	9.485,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:55:04	32	287,40	DKK	9.196,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:55:05	32	287,40	DKK	9.196,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:56:02	62	287,40	DKK	17.818,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:56:05	62	287,40	DKK	17.818,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:57:00	53	287,45	DKK	15.234,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:57:00	13	287,45	DKK	3.736,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:57:00	19	287,45	DKK	5.461,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:57:01	47	287,45	DKK	13.510,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:57:01	19	287,45	DKK	5.461,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:57:03	41	287,40	DKK	11.783,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:57:03	20	287,40	DKK	5.748,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:57:03	17	287,40	DKK	4.885,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:57:03	24	287,40	DKK	6.897,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:57:03	20	287,40	DKK	5.748,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:57:03	17	287,40	DKK	4.885,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:57:03	24	287,40	DKK	6.897,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:57:03	39	287,35	DKK	11.206,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:57:04	27	287,35	DKK	7.758,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:57:04	39	287,35	DKK	11.206,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:57:04	31	287,30	DKK	8.906,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:57:04	7	287,30	DKK	2.011,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:57:04	19	287,25	DKK	5.457,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:57:05	6	287,10	DKK	1.722,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:57:05	27	287,10	DKK	7.751,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:57:05	6	287,10	DKK	1.722,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:57:05	6	287,10	DKK	1.722,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:58:01	33	286,95	DKK	9.469,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:58:01	32	286,95	DKK	9.182,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:58:04	9	286,90	DKK	2.582,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:58:04	23	286,90	DKK	6.598,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:58:04	17	286,90	DKK	4.877,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:58:04	14	286,90	DKK	4.016,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:58:04	32	286,95	DKK	9.182,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:58:05	20	286,90	DKK	5.738,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:59:00	32	287,05	DKK	9.185,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:59:00	32	287,05	DKK	9.185,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:59:01	33	287,05	DKK	9.472,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:59:01	30	287,00	DKK	8.610,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:59:01	1	287,00	DKK	287,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:59:01	30	287,00	DKK	8.610,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:59:02	29	287,05	DKK	8.324,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:59:02	3	287,05	DKK	861,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:59:02	10	287,05	DKK	2.870,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:59:03	32	287,05	DKK	9.185,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:59:03	33	287,05	DKK	9.472,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:59:03	33	286,95	DKK	9.469,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:59:03	33	286,95	DKK	9.469,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:59:03	33	286,90	DKK	9.467,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:59:04	32	286,85	DKK	9.179,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:59:04	33	286,85	DKK	9.466,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:59:05	20	286,75	DKK	5.735,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:59:05	13	286,75	DKK	3.727,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:59:05	20	286,75	DKK	5.735,00



Share repurchase specification

From 25-06-2025 to 01-07-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:59:05	13	286,75	DKK	3.727,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	15:59:05	20	286,75	DKK	5.735,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:00:05	33	287,10	DKK	9.474,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:00:05	33	287,10	DKK	9.474,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:02:00	34	287,20	DKK	9.764,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:03:02	61	287,30	DKK	17.525,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:03:04	66	287,20	DKK	18.955,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:04:03	62	287,20	DKK	17.806,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:06:04	66	286,90	DKK	18.935,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:06:04	33	286,90	DKK	9.467,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:06:04	100	286,90	DKK	28.690,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:08:02	3	287,15	DKK	861,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:08:02	91	287,10	DKK	26.126,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:11:01	29	287,25	DKK	8.330,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:11:01	172	287,25	DKK	49.407,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:11:01	28	287,25	DKK	8.043,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:11:01	4	287,20	DKK	1.148,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:11:03	70	287,20	DKK	20.104,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:11:05	84	287,20	DKK	24.124,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:11:05	39	287,20	DKK	11.200,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:13:01	96	287,25	DKK	27.576,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:13:01	97	287,20	DKK	27.858,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:14:04	64	287,30	DKK	18.387,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:14:04	95	287,30	DKK	27.293,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:17:00	95	287,55	DKK	27.317,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:17:05	96	287,45	DKK	27.595,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:18:00	101	287,45	DKK	29.032,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:18:00	114	287,45	DKK	32.769,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:18:02	1	287,45	DKK	287,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:18:02	4	287,45	DKK	1.149,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:18:02	4	287,45	DKK	1.149,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:19:01	91	287,40	DKK	26.153,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:20:04	42	287,60	DKK	12.079,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:21:01	62	287,60	DKK	17.831,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:21:01	50	287,60	DKK	14.380,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:21:01	148	287,60	DKK	42.564,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:21:02	32	287,60	DKK	9.203,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:21:03	32	287,60	DKK	9.203,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:21:05	18	287,60	DKK	5.176,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:21:05	13	287,60	DKK	3.738,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:22:00	31	287,60	DKK	8.915,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:22:02	19	287,50	DKK	5.462,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:22:02	74	287,50	DKK	21.275,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:23:00	32	287,50	DKK	9.200,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:23:02	91	287,60	DKK	26.171,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:23:03	93	287,85	DKK	26.770,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:24:01	93	287,85	DKK	26.770,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:25:04	93	288,00	DKK	26.784,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:27:01	61	288,30	DKK	17.586,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:27:02	32	288,25	DKK	9.224,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:27:02	61	288,20	DKK	17.580,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:28:00	63	288,20	DKK	18.156,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:29:03	63	288,60	DKK	18.181,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:29:03	100	288,60	DKK	28.860,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:31:00	547	288,30	DKK	157.700,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:31:00	40	288,30	DKK	11.532,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	26-06-2025	16:31:00	2.054	288,30	DKK	592.168,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	09:02:09	31	291,05	DKK	9.022,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	09:03:51	24	291,50	DKK	6.996,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	09:03:51	7	291,50	DKK	2.040,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	09:03:51	23	291,50	DKK	6.704,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	09:06:45	86	292,75	DKK	25.176,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	09:06:58	62	292,65	DKK	18.144,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	09:08:26	24	292,45	DKK	7.018,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	09:08:26	8	292,45	DKK	2.339,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	09:08:32	30	292,65	DKK	8.779,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	09:08:32	61	292,65	DKK	17.851,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	09:08:32	23	292,65	DKK	6.730,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	09:08:32	7	292,65	DKK	2.048,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	09:08:41	99	292,55	DKK	28.962,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	09:08:41	32	292,55	DKK	9.361,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	09:08:58	24	293,00	DKK	7.032,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	09:08:58	7	293,00	DKK	2.051,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	09:12:10	33	293,35	DKK	9.680,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	09:13:04	4	293,10	DKK	1.172,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	09:14:26	33	292,85	DKK	9.664,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	09:14:26	33	292,85	DKK	9.664,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	09:15:07	31	292,95	DKK	9.081,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	09:15:07	32	292,80	DKK	9.369,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	09:15:47	32	292,65	DKK	9.364,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	09:16:59	31	291,95	DKK	9.050,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	09:16:59	30	291,95	DKK	8.758,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	09:21:07	32	292,20	DKK	9.350,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	09:22:17	33	292,50	DKK	9.652,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	09:22:18	33	292,40	DKK	9.649,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	09:22:18	33	292,40	DKK	9.649,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	09:22:49	31	292,20	DKK	9.058,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	09:25:46	94	291,95	DKK	27.443,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	09:30:52	62	293,35	DKK	18.187,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	09:30:59	64	293,30	DKK	18.771,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	09:34:13	33	293,25	DKK	9.677,25



Share repurchase specification

From 25-06-2025 to 01-07-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	09:34:45	33	293,10	DKK	9.672,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	09:36:50	95	293,25	DKK	27.858,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	09:40:25	99	294,35	DKK	29.140,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	09:45:50	32	294,60	DKK	9.427,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	09:45:50	32	294,60	DKK	9.427,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	09:49:20	59	295,10	DKK	17.410,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	09:50:03	65	295,15	DKK	19.184,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	09:52:19	61	295,10	DKK	18.001,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	09:57:53	66	295,20	DKK	19.483,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	10:00:02	71	295,40	DKK	20.973,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	10:00:02	24	295,40	DKK	7.089,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	10:00:05	87	295,45	DKK	25.704,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	10:01:04	61	295,60	DKK	18.031,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	10:01:05	62	295,50	DKK	18.321,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	10:06:00	33	295,25	DKK	9.743,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	10:06:00	33	295,25	DKK	9.743,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	10:06:00	31	295,20	DKK	9.151,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	10:06:00	33	295,10	DKK	9.738,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	10:06:00	32	295,05	DKK	9.441,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	10:06:00	32	295,00	DKK	9.440,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	10:08:04	32	295,30	DKK	9.449,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	10:09:05	33	295,25	DKK	9.743,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	10:11:04	33	295,30	DKK	9.744,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	10:15:04	63	295,70	DKK	18.629,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	10:15:04	31	295,60	DKK	9.163,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	10:18:03	65	295,45	DKK	19.204,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	10:18:04	33	295,40	DKK	9.748,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	10:20:03	31	295,65	DKK	9.165,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	10:21:01	33	295,90	DKK	9.764,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	10:21:03	33	295,50	DKK	9.751,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	10:24:04	38	295,60	DKK	11.232,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	10:25:04	64	295,60	DKK	18.918,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	10:28:00	33	295,55	DKK	9.753,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	10:29:00	33	295,45	DKK	9.749,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	10:29:04	32	295,40	DKK	9.452,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	10:33:04	62	295,25	DKK	18.305,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	10:33:04	31	295,25	DKK	9.152,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	10:34:00	31	295,20	DKK	9.151,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	10:41:01	33	294,25	DKK	9.710,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	10:43:02	66	294,00	DKK	19.404,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	10:43:02	33	294,00	DKK	9.702,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	10:46:00	61	293,80	DKK	17.921,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	10:51:05	61	294,05	DKK	17.937,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	10:51:05	62	294,00	DKK	18.228,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	11:02:01	31	295,30	DKK	9.154,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	11:02:01	32	295,00	DKK	9.440,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	11:02:01	64	295,00	DKK	18.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	11:06:03	2	294,35	DKK	588,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	11:06:03	2	294,35	DKK	588,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	11:10:03	33	294,40	DKK	9.715,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	11:21:00	2	294,55	DKK	589,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	11:21:00	31	294,55	DKK	9.131,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	11:21:00	33	294,55	DKK	9.720,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	11:21:00	31	294,35	DKK	9.124,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	11:21:00	31	294,30	DKK	9.123,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	11:24:03	31	294,75	DKK	9.137,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	11:28:01	32	294,70	DKK	9.430,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	11:28:01	32	294,70	DKK	9.430,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	11:28:05	32	294,75	DKK	9.432,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	11:29:04	23	294,65	DKK	6.776,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	11:38:01	64	295,00	DKK	18.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	11:40:02	62	295,00	DKK	18.290,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	11:42:01	30	295,00	DKK	8.850,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	11:42:01	3	295,00	DKK	885,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	11:42:01	30	295,00	DKK	8.850,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	11:43:03	33	295,05	DKK	9.736,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	11:48:05	64	295,00	DKK	18.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	11:48:05	32	295,00	DKK	9.440,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	11:55:03	31	295,00	DKK	9.145,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	11:55:03	30	295,00	DKK	8.850,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	12:01:00	33	294,85	DKK	9.730,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	12:14:01	57	294,90	DKK	16.809,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	12:14:02	40	294,90	DKK	11.796,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	12:14:02	30	294,90	DKK	8.847,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	12:22:01	5	294,70	DKK	1.473,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	12:22:01	24	294,70	DKK	7.072,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	12:22:01	64	294,70	DKK	18.860,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	12:25:03	64	294,55	DKK	18.851,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	12:31:01	33	294,45	DKK	9.716,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	12:31:01	32	294,45	DKK	9.422,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	12:31:01	65	294,20	DKK	19.123,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	12:33:00	63	294,00	DKK	18.522,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	12:37:03	33	293,95	DKK	9.700,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	12:42:01	62	293,85	DKK	18.218,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	12:42:04	64	293,70	DKK	18.796,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	12:55:05	33	294,10	DKK	9.705,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	12:55:05	32	294,10	DKK	9.411,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	12:56:01	33	294,10	DKK	9.705,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	12:56:01	32	294,10	DKK	9.411,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	12:57:00	64	294,00	DKK	18.816,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	13:02:02	63	294,00	DKK	18.522,00



Share repurchase specification

From 25-06-2025 to 01-07-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	13:05:00	31	294,10	DKK	9.117,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	13:24:00	65	294,20	DKK	19.123,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	13:32:03	44	294,60	DKK	12.962,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	13:35:03	10	294,45	DKK	2.944,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	13:35:05	14	294,45	DKK	4.122,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	13:36:03	8	294,45	DKK	2.355,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	13:36:03	24	294,45	DKK	7.066,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	13:40:00	119	294,50	DKK	35.045,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	13:49:05	31	294,55	DKK	9.131,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	13:58:00	4	294,65	DKK	1.178,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	13:58:00	51	294,65	DKK	15.027,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	13:58:02	185	294,60	DKK	54.501,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	14:02:05	63	294,80	DKK	18.572,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	14:02:05	31	294,80	DKK	9.138,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	14:06:04	31	294,40	DKK	9.126,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	14:28:03	35	296,00	DKK	10.360,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	14:28:03	26	296,00	DKK	7.696,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	14:28:03	11	296,00	DKK	3.256,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	14:31:01	99	295,60	DKK	29.264,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	14:32:00	98	295,50	DKK	28.959,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	14:36:04	24	295,25	DKK	7.086,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	14:36:04	2	295,25	DKK	590,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	14:37:01	92	295,25	DKK	27.163,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	14:37:01	38	295,10	DKK	11.213,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	14:37:01	25	295,10	DKK	7.377,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	14:39:00	13	295,10	DKK	3.836,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	14:39:00	3	295,10	DKK	885,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	14:39:04	15	295,10	DKK	4.426,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	14:39:04	16	295,10	DKK	4.721,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	14:39:04	31	295,10	DKK	9.148,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	14:44:03	26	295,20	DKK	7.675,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	14:44:03	28	295,20	DKK	8.265,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	14:47:00	7	295,05	DKK	2.065,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	14:50:02	122	295,10	DKK	36.002,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	14:51:01	30	295,10	DKK	8.853,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	14:51:01	70	295,10	DKK	20.657,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	14:51:01	2	295,10	DKK	590,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	14:51:01	3	295,10	DKK	885,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	14:51:01	2	295,10	DKK	590,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	14:51:04	17	295,10	DKK	5.016,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	14:51:04	76	295,10	DKK	22.427,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	14:52:00	99	295,00	DKK	29.205,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	14:55:00	66	295,15	DKK	19.479,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:00:01	33	295,40	DKK	9.748,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:00:02	31	295,35	DKK	9.155,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:02:03	33	295,45	DKK	9.749,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:05:00	9	295,45	DKK	2.659,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:05:00	22	295,45	DKK	6.499,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:05:00	31	295,45	DKK	9.158,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:06:04	32	295,60	DKK	9.459,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:06:04	32	295,60	DKK	9.459,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:08:05	21	295,70	DKK	6.209,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:08:05	3	295,70	DKK	887,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:08:05	7	295,70	DKK	2.069,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:08:05	24	295,70	DKK	7.096,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:09:05	31	295,60	DKK	9.163,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:09:05	30	295,60	DKK	8.868,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:17:02	2	295,70	DKK	591,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:17:02	5	295,70	DKK	1.478,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:20:01	31	295,90	DKK	9.172,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:20:01	136	295,90	DKK	40.242,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:22:02	20	295,95	DKK	5.919,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:26:01	62	296,20	DKK	18.364,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:26:01	64	296,10	DKK	18.950,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:26:01	36	296,20	DKK	10.663,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:28:04	24	296,15	DKK	7.107,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:28:04	38	296,15	DKK	11.253,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:29:01	65	296,05	DKK	19.243,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:29:01	140	296,05	DKK	41.447,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:29:01	140	296,05	DKK	41.447,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:29:01	1	295,85	DKK	295,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:29:01	61	295,85	DKK	18.046,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:30:01	29	295,95	DKK	8.582,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:30:01	110	295,95	DKK	32.554,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:30:03	31	295,95	DKK	9.174,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:30:03	105	295,95	DKK	31.074,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:30:04	65	295,80	DKK	19.227,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:30:04	64	295,70	DKK	18.924,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:30:04	8	295,55	DKK	2.364,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:32:01	64	295,75	DKK	18.928,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:34:03	17	295,80	DKK	5.028,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:34:03	17	295,75	DKK	5.027,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:34:03	15	295,75	DKK	4.436,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:41:05	12	295,85	DKK	3.550,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:41:05	48	295,85	DKK	14.200,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:41:05	5	295,85	DKK	1.479,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:41:05	32	295,85	DKK	9.467,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:43:01	35	296,00	DKK	10.360,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:43:01	29	296,00	DKK	8.584,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:43:02	35	296,00	DKK	10.360,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:43:02	103	296,00	DKK	30.488,00



Share repurchase specification

From 25-06-2025 to 01-07-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:43:02	35	296,00	DKK	10.360,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:43:02	10	296,00	DKK	2.960,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:44:00	113	295,90	DKK	33.436,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:44:00	8	295,90	DKK	2.367,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:45:03	10	296,10	DKK	2.961,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:46:02	92	296,25	DKK	27.255,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:48:00	92	296,20	DKK	27.250,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:48:00	30	296,20	DKK	8.886,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:48:00	130	296,15	DKK	38.499,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:49:05	82	296,15	DKK	24.284,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:49:05	9	296,15	DKK	2.665,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:49:05	82	296,15	DKK	24.284,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:49:05	17	296,20	DKK	5.035,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:50:02	93	296,15	DKK	27.541,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:52:00	114	296,25	DKK	33.772,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:52:00	29	296,20	DKK	8.589,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:52:01	2	296,15	DKK	592,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:53:01	62	296,30	DKK	18.370,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:53:01	57	296,30	DKK	16.889,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:53:01	4	296,30	DKK	1.185,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:53:01	660	296,30	DKK	195.558,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:53:01	444	296,30	DKK	131.557,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:53:02	31	296,35	DKK	9.186,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:53:02	1	296,35	DKK	296,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:53:02	29	296,35	DKK	8.594,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:53:02	2	296,35	DKK	592,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:53:03	32	296,35	DKK	9.483,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:53:03	11	296,35	DKK	3.259,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:53:03	21	296,35	DKK	6.223,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:56:03	450	296,60	DKK	133.470,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:56:04	326	296,60	DKK	96.691,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:57:00	31	296,85	DKK	9.202,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:57:00	34	296,80	DKK	10.091,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:57:01	28	296,80	DKK	8.310,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:57:01	6	296,80	DKK	1.780,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:57:02	25	296,80	DKK	7.420,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:57:02	9	296,80	DKK	2.671,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:57:03	30	296,80	DKK	8.904,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:57:03	1	296,80	DKK	296,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:57:03	91	296,65	DKK	26.995,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:57:04	50	296,60	DKK	14.830,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:57:04	45	296,60	DKK	13.347,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:57:04	96	296,50	DKK	28.464,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:57:04	41	296,50	DKK	12.156,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:57:05	42	296,50	DKK	12.453,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:57:05	55	296,50	DKK	16.307,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:57:05	5	296,45	DKK	1.482,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:58:00	58	296,45	DKK	17.194,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:58:00	37	296,45	DKK	10.968,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:58:04	4	296,30	DKK	1.185,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:59:00	22	296,40	DKK	6.520,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:59:00	34	296,40	DKK	10.077,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:59:04	8	296,65	DKK	2.373,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:59:04	23	296,65	DKK	6.822,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	15:59:05	33	296,60	DKK	9.787,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:01:01	61	296,55	DKK	18.089,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:05:02	62	296,60	DKK	18.389,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:06:04	15	296,70	DKK	4.450,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:07:04	62	296,65	DKK	18.392,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:07:04	32	296,65	DKK	9.492,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:07:04	34	296,65	DKK	10.086,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:08:00	31	296,80	DKK	9.200,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:08:05	3	296,70	DKK	890,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:09:00	34	296,85	DKK	10.092,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:09:00	7	296,80	DKK	2.077,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:09:00	30	297,00	DKK	8.910,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:09:00	34	297,00	DKK	10.098,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:09:00	2	297,00	DKK	594,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:09:02	65	297,00	DKK	19.305,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:09:02	58	296,95	DKK	17.223,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:09:05	62	296,90	DKK	18.407,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:10:04	23	297,00	DKK	6.831,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:10:04	33	297,00	DKK	9.801,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:10:04	34	297,00	DKK	10.098,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:10:04	32	297,00	DKK	9.504,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:10:04	15	296,95	DKK	4.454,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:10:04	76	297,10	DKK	22.579,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:10:04	30	297,10	DKK	8.913,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:10:04	32	297,10	DKK	9.507,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:10:04	76	297,35	DKK	22.598,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:11:01	61	297,35	DKK	18.138,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:11:05	66	297,25	DKK	19.618,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:11:05	28	297,20	DKK	8.321,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:11:05	62	297,20	DKK	18.426,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:11:05	154	297,20	DKK	45.768,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:12:00	63	297,10	DKK	18.717,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:13:00	26	297,00	DKK	7.722,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:13:03	40	297,00	DKK	11.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:13:03	33	297,00	DKK	9.801,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:13:03	26	297,00	DKK	7.722,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:14:00	96	296,95	DKK	28.507,20



Share repurchase specification

From 25-06-2025 to 01-07-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:14:03	91	296,85	DKK	27.013,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:14:04	97	296,80	DKK	28.789,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:16:04	10	296,70	DKK	2.967,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:17:00	25	296,75	DKK	7.418,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:19:03	121	296,70	DKK	35.900,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:19:03	112	296,65	DKK	33.224,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:19:04	44	296,30	DKK	13.037,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:19:04	88	296,30	DKK	26.074,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:22:04	97	296,25	DKK	28.736,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:25:01	30	296,25	DKK	8.887,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:25:01	700	296,25	DKK	207.375,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:25:01	2.278	296,25	DKK	674.857,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	27-06-2025	16:25:01	11	296,25	DKK	3.258,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	09:00:03	30	299,50	DKK	8.985,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	09:01:48	32	299,00	DKK	9.568,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	09:01:48	31	299,00	DKK	9.269,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	09:04:10	32	298,75	DKK	9.560,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	09:04:10	62	298,75	DKK	18.522,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	09:05:13	31	298,45	DKK	9.251,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	09:07:03	32	298,10	DKK	9.539,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	09:08:03	32	298,00	DKK	9.536,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	09:08:03	31	298,00	DKK	9.238,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	09:08:03	63	298,00	DKK	18.774,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	09:09:38	61	299,20	DKK	18.251,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	09:11:56	62	299,10	DKK	18.544,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	09:12:22	31	298,45	DKK	9.251,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	09:12:28	33	298,35	DKK	9.845,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	09:14:06	86	298,65	DKK	25.683,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	09:14:26	33	298,50	DKK	9.850,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	09:17:40	46	298,40	DKK	13.726,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	09:17:49	16	298,40	DKK	4.774,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	09:17:49	46	298,40	DKK	13.726,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	09:19:23	46	298,20	DKK	13.717,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	09:20:24	65	298,75	DKK	19.418,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	09:20:24	65	298,50	DKK	19.402,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	09:20:24	64	298,45	DKK	19.100,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	09:24:20	32	298,45	DKK	9.550,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	09:24:20	31	298,45	DKK	9.251,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	09:25:22	32	298,00	DKK	9.536,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	09:25:22	33	298,00	DKK	9.834,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	09:25:45	32	297,70	DKK	9.526,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	09:30:35	61	297,15	DKK	18.126,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	09:31:23	96	297,00	DKK	28.512,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	09:32:53	92	296,80	DKK	27.305,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	09:32:53	30	296,80	DKK	8.904,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	09:38:15	11	296,55	DKK	3.262,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	09:39:50	93	296,50	DKK	27.574,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	09:40:08	91	296,30	DKK	26.963,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	09:43:09	95	296,50	DKK	28.167,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	09:50:36	98	296,25	DKK	29.032,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	09:55:25	62	297,15	DKK	18.423,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	09:57:52	63	296,95	DKK	18.707,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	10:00:00	63	298,20	DKK	18.786,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	10:01:01	64	298,00	DKK	19.072,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	10:01:04	63	297,85	DKK	18.764,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	10:04:03	99	298,05	DKK	29.506,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	10:04:03	32	298,05	DKK	9.537,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	10:05:01	61	297,95	DKK	18.174,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	10:05:02	13	297,85	DKK	3.872,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	10:17:01	44	297,95	DKK	13.109,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	10:17:01	54	297,95	DKK	16.089,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	10:17:01	32	297,95	DKK	9.534,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	10:17:05	9	297,95	DKK	2.681,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	10:17:05	87	297,95	DKK	25.921,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	10:25:02	5	297,40	DKK	1.487,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	10:25:02	27	297,40	DKK	8.029,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	10:26:05	63	297,40	DKK	18.736,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	10:28:00	61	297,90	DKK	18.171,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	10:31:03	33	297,95	DKK	9.832,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	10:32:00	32	297,80	DKK	9.529,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	10:32:00	31	297,80	DKK	9.231,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	10:32:00	63	297,75	DKK	18.758,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	10:42:01	121	297,20	DKK	35.961,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	10:43:03	63	297,05	DKK	18.714,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	10:45:01	61	297,05	DKK	18.120,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	10:47:00	32	297,35	DKK	9.515,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	10:47:00	31	297,25	DKK	9.214,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	10:49:03	96	297,20	DKK	28.531,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	10:50:00	61	297,35	DKK	18.138,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	10:53:01	32	297,30	DKK	9.513,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	10:56:02	95	297,10	DKK	28.224,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	11:03:02	41	297,05	DKK	12.179,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	11:10:04	96	296,90	DKK	28.502,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	11:16:03	10	297,30	DKK	2.973,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	11:16:05	97	297,30	DKK	28.838,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	11:18:03	26	297,25	DKK	7.728,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	11:18:03	37	297,25	DKK	10.998,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	11:18:05	61	297,10	DKK	18.123,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	11:22:05	64	297,05	DKK	19.011,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	11:25:05	68	297,10	DKK	20.202,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	11:26:00	62	296,95	DKK	18.410,90



Share repurchase specification

From 25-06-2025 to 01-07-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	11:26:01	61	296,95	DKK	18.113,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	11:26:03	39	297,00	DKK	11.583,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	11:30:00	94	296,95	DKK	27.913,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	11:33:02	32	296,95	DKK	9.502,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	11:37:00	92	296,85	DKK	27.310,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	11:45:00	25	296,75	DKK	7.418,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	11:45:04	10	296,75	DKK	2.967,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	11:47:00	63	296,75	DKK	18.695,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	11:47:00	25	296,75	DKK	7.418,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	11:47:00	10	296,75	DKK	2.967,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	11:51:01	98	296,60	DKK	29.066,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	11:59:02	32	296,60	DKK	9.491,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	11:59:02	62	296,60	DKK	18.389,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	12:02:05	1	296,70	DKK	296,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	12:04:02	60	296,70	DKK	17.802,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	12:04:02	30	296,70	DKK	8.901,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	12:04:02	1	296,70	DKK	296,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	12:10:04	12	296,10	DKK	3.553,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	12:10:04	82	296,10	DKK	24.280,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	12:10:04	32	296,10	DKK	9.475,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	12:10:04	31	296,10	DKK	9.179,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	12:14:00	95	295,40	DKK	28.063,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	12:17:05	96	295,30	DKK	28.348,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	12:24:03	11	295,40	DKK	3.249,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	12:24:03	55	295,40	DKK	16.247,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	12:24:03	11	295,40	DKK	3.249,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	12:24:04	61	295,20	DKK	18.007,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	12:30:02	99	295,30	DKK	29.234,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	12:32:04	64	295,40	DKK	18.905,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	12:35:03	92	295,35	DKK	27.172,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	12:36:00	81	295,30	DKK	23.919,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	12:48:04	94	295,65	DKK	27.791,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	12:56:00	61	295,95	DKK	18.052,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	13:00:02	62	296,40	DKK	18.376,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	13:00:02	20	296,40	DKK	5.928,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	13:00:02	11	296,40	DKK	3.260,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	13:08:03	99	296,20	DKK	29.323,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	13:08:03	32	296,20	DKK	9.478,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	13:10:03	66	296,40	DKK	19.562,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	13:13:03	23	296,65	DKK	6.822,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	13:13:05	38	296,65	DKK	11.272,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	13:13:05	23	296,65	DKK	6.822,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	13:16:01	41	296,65	DKK	12.162,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	13:19:04	66	296,65	DKK	19.578,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	13:19:04	62	296,60	DKK	18.389,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	13:19:04	62	296,55	DKK	18.386,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	13:21:02	93	296,90	DKK	27.611,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	13:30:03	127	297,10	DKK	37.731,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	13:33:02	164	297,45	DKK	48.781,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	13:42:04	63	297,05	DKK	18.714,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	13:47:04	61	297,15	DKK	18.126,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	13:49:02	64	297,00	DKK	19.008,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	13:55:05	61	296,95	DKK	18.113,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	13:55:05	31	296,95	DKK	9.205,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	14:02:00	31	297,35	DKK	9.217,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	14:03:01	133	297,25	DKK	39.534,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	14:13:04	28	297,05	DKK	8.317,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	14:13:04	34	297,05	DKK	10.099,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	14:13:04	30	297,05	DKK	8.911,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	14:14:05	94	297,00	DKK	27.918,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	14:14:05	31	297,00	DKK	9.207,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	14:18:03	91	296,95	DKK	27.022,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	14:21:04	62	296,95	DKK	18.410,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	14:21:04	62	297,00	DKK	18.414,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	14:23:04	29	297,10	DKK	8.615,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	14:24:01	127	297,15	DKK	37.738,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	14:33:00	63	296,55	DKK	18.682,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	14:35:05	32	296,55	DKK	9.489,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	14:37:02	31	296,45	DKK	9.189,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	14:37:02	31	296,45	DKK	9.189,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	14:39:05	65	296,50	DKK	19.272,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	14:43:04	94	297,00	DKK	27.918,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	14:44:00	98	297,00	DKK	29.106,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	14:47:02	31	297,05	DKK	9.208,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	14:47:04	31	296,85	DKK	9.202,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	14:47:04	30	296,85	DKK	8.905,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	14:53:04	91	296,75	DKK	27.004,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	14:53:04	64	296,45	DKK	18.972,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	14:54:05	66	296,80	DKK	19.588,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	14:56:00	32	296,80	DKK	9.497,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	14:56:01	31	296,80	DKK	9.200,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	14:57:00	32	296,80	DKK	9.497,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:05:05	32	296,65	DKK	9.492,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:07:02	32	296,25	DKK	9.480,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:07:02	32	296,25	DKK	9.480,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:10:02	92	295,75	DKK	27.209,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:12:04	97	295,70	DKK	28.682,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:14:03	96	295,80	DKK	28.396,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:15:05	2	296,25	DKK	592,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:16:02	63	296,25	DKK	18.663,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:17:01	33	296,10	DKK	9.771,30



Share repurchase specification

From 25-06-2025 to 01-07-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:23:01	65	296,90	DKK	19.298,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:25:00	66	296,95	DKK	19.598,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:30:03	63	296,95	DKK	18.707,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:31:00	91	297,35	DKK	27.058,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:31:02	99	297,10	DKK	29.412,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:31:05	33	297,05	DKK	9.802,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:32:04	93	296,95	DKK	27.616,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:32:04	92	296,90	DKK	27.314,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:32:04	91	296,80	DKK	27.008,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:34:03	62	296,85	DKK	18.404,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:35:02	62	297,00	DKK	18.414,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:36:00	62	296,95	DKK	18.410,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:36:02	61	296,85	DKK	18.107,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:36:04	62	296,80	DKK	18.401,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:37:05	31	297,00	DKK	9.207,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:38:03	63	296,90	DKK	18.704,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:39:02	66	296,85	DKK	19.592,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:39:03	65	296,75	DKK	19.288,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:41:04	31	296,85	DKK	9.202,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:42:04	31	297,10	DKK	9.210,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:44:00	33	296,95	DKK	9.799,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:44:04	23	296,85	DKK	6.827,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:45:05	31	296,90	DKK	9.203,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:47:00	31	296,85	DKK	9.202,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:47:03	64	296,80	DKK	18.995,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:48:05	31	296,95	DKK	9.205,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:49:03	64	297,15	DKK	19.017,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:49:03	63	297,15	DKK	18.720,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:49:03	63	296,95	DKK	18.707,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:50:00	32	296,90	DKK	9.500,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:50:00	31	296,90	DKK	9.203,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:50:03	31	296,70	DKK	9.197,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:50:03	30	296,70	DKK	8.901,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:51:04	63	296,50	DKK	18.679,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:52:03	62	296,75	DKK	18.398,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:55:05	62	297,10	DKK	18.420,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:56:03	63	297,10	DKK	18.717,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:57:05	62	297,05	DKK	18.417,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:59:03	62	297,00	DKK	18.414,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:59:03	39	296,95	DKK	11.581,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	15:59:05	63	296,95	DKK	18.707,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:00:03	66	296,90	DKK	19.595,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:00:04	63	296,75	DKK	18.695,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:02:02	66	297,05	DKK	19.605,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:02:05	63	297,05	DKK	18.714,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:02:05	31	297,05	DKK	9.208,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:04:00	35	297,30	DKK	10.405,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:04:01	34	297,30	DKK	10.108,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:04:04	34	297,30	DKK	10.108,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:05:00	34	297,30	DKK	10.108,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:05:01	34	297,30	DKK	10.108,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:06:00	13	297,25	DKK	3.864,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:06:00	146	297,25	DKK	43.398,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:06:00	124	297,15	DKK	36.846,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:07:00	97	297,10	DKK	28.818,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:08:00	98	297,20	DKK	29.125,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:08:02	95	297,20	DKK	28.234,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:08:02	62	297,05	DKK	18.417,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:08:02	62	297,05	DKK	18.417,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:08:02	63	297,05	DKK	18.714,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:09:01	94	297,25	DKK	27.941,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:09:03	65	297,20	DKK	19.318,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:10:02	63	297,10	DKK	18.717,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:10:02	31	297,10	DKK	9.210,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:10:02	217	297,10	DKK	64.470,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:10:02	50	297,10	DKK	14.855,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:10:02	14	297,10	DKK	4.159,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:10:02	29	297,10	DKK	8.615,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:11:02	63	297,00	DKK	18.711,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:11:02	64	296,95	DKK	19.004,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:11:04	63	296,90	DKK	18.704,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:12:01	3	296,90	DKK	890,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:12:01	61	296,90	DKK	18.110,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:13:00	63	297,00	DKK	18.711,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:14:01	66	296,95	DKK	19.598,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:14:01	32	296,95	DKK	9.502,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:14:01	63	296,85	DKK	18.701,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:15:00	66	296,80	DKK	19.588,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:15:00	3	296,80	DKK	890,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:15:00	30	296,80	DKK	8.904,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:15:00	33	296,80	DKK	9.794,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:15:00	3	296,80	DKK	890,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:15:00	63	296,80	DKK	18.698,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:16:02	94	297,05	DKK	27.922,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:17:01	95	296,85	DKK	28.200,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:17:01	32	296,85	DKK	9.499,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:17:02	3	296,75	DKK	890,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:17:02	128	296,75	DKK	37.984,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:19:04	97	296,75	DKK	28.784,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:19:04	32	296,75	DKK	9.496,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:20:04	95	296,75	DKK	28.191,25



Share repurchase specification

From 25-06-2025 to 01-07-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:21:00	31	296,60	DKK	9.194,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:21:00	29	296,60	DKK	8.601,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:21:00	1	296,60	DKK	296,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:21:03	1.078	296,55	DKK	319.680,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	30-06-2025	16:21:03	1.428	296,55	DKK	423.473,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:01:16	2	296,30	DKK	592,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:01:16	29	296,30	DKK	8.592,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:01:16	31	295,65	DKK	9.165,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:01:39	31	295,45	DKK	9.158,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:04:51	31	295,75	DKK	9.168,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:05:00	31	295,70	DKK	9.166,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:05:21	31	295,55	DKK	9.162,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:05:22	33	295,40	DKK	9.748,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:05:39	31	295,20	DKK	9.151,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:05:39	26	295,05	DKK	7.671,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:05:39	7	295,05	DKK	2.065,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:05:39	33	295,00	DKK	9.735,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:05:39	31	294,65	DKK	9.134,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:08:05	31	294,25	DKK	9.121,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:08:05	1	294,25	DKK	294,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:09:13	32	294,20	DKK	9.414,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:10:01	32	294,05	DKK	9.409,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:10:01	32	294,05	DKK	9.409,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:12:23	41	293,85	DKK	12.047,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:12:23	45	293,85	DKK	13.223,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:12:30	31	293,60	DKK	9.101,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:12:44	32	293,40	DKK	9.388,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:15:30	33	293,50	DKK	9.685,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:15:36	33	293,05	DKK	9.670,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:18:15	31	293,35	DKK	9.093,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:18:15	31	293,30	DKK	9.092,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:18:57	31	293,20	DKK	9.089,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:18:57	31	293,20	DKK	9.089,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:20:38	31	293,05	DKK	9.084,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:20:43	32	292,50	DKK	9.360,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:20:43	32	292,50	DKK	9.360,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:24:03	32	292,95	DKK	9.374,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:24:03	31	292,90	DKK	9.079,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:24:13	31	292,75	DKK	9.075,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:25:57	31	292,60	DKK	9.070,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:26:37	31	292,55	DKK	9.069,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:26:50	33	292,35	DKK	9.647,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:27:07	31	292,25	DKK	9.059,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:27:14	31	292,10	DKK	9.055,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:27:27	32	292,00	DKK	9.344,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:27:27	32	292,00	DKK	9.344,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:32:02	31	291,75	DKK	9.044,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:34:21	66	291,60	DKK	19.245,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:34:21	63	291,50	DKK	18.364,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:34:21	66	291,40	DKK	19.232,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:36:55	62	291,05	DKK	18.045,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:37:59	61	290,45	DKK	17.717,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:45:30	61	291,05	DKK	17.754,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:46:16	32	290,85	DKK	9.307,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:47:05	63	290,60	DKK	18.307,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:48:09	63	290,00	DKK	18.270,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:51:01	66	290,40	DKK	19.166,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:52:07	63	289,90	DKK	18.263,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:55:42	31	290,35	DKK	9.000,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:57:30	31	290,20	DKK	8.996,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	09:57:32	31	290,05	DKK	8.991,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	10:00:04	32	290,50	DKK	9.296,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	10:01:03	31	290,15	DKK	8.994,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	10:02:00	31	289,75	DKK	8.982,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	10:02:00	31	289,50	DKK	8.974,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	10:03:02	62	289,50	DKK	17.949,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	10:04:03	55	289,35	DKK	15.914,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	10:04:04	62	289,10	DKK	17.924,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	10:05:05	61	288,90	DKK	17.622,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	10:06:05	64	288,95	DKK	18.492,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	10:09:01	63	288,85	DKK	18.197,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	10:11:03	32	289,15	DKK	9.252,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	10:12:05	65	288,80	DKK	18.772,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	10:13:00	33	288,70	DKK	9.527,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	10:13:00	33	288,60	DKK	9.523,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	10:16:03	66	288,25	DKK	19.024,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	10:16:05	16	288,00	DKK	4.608,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	10:20:00	98	288,10	DKK	28.233,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	10:20:03	50	287,90	DKK	14.395,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	10:20:04	13	287,90	DKK	3.742,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	10:20:04	50	287,90	DKK	14.395,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	10:23:03	65	288,45	DKK	18.749,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	10:27:00	31	288,40	DKK	8.940,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	10:27:00	31	288,40	DKK	8.940,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	10:31:03	32	289,05	DKK	9.249,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	10:32:02	31	288,80	DKK	8.952,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	10:32:03	31	288,55	DKK	8.945,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	10:35:05	2	288,40	DKK	576,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	10:36:05	66	288,50	DKK	19.041,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	10:37:02	64	288,35	DKK	18.454,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	10:41:02	49	288,10	DKK	14.116,90



Share repurchase specification

From 25-06-2025 to 01-07-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	10:41:05	63	288,00	DKK	18.144,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	10:43:03	61	288,20	DKK	17.580,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	10:46:04	65	288,25	DKK	18.736,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	10:47:04	66	288,35	DKK	19.031,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	10:49:01	61	288,20	DKK	17.580,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	10:51:02	66	288,15	DKK	19.017,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	10:51:02	33	288,15	DKK	9.508,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	10:52:05	61	288,30	DKK	17.586,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	10:52:05	63	288,15	DKK	18.153,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	10:52:05	63	288,20	DKK	18.156,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	10:56:03	98	287,50	DKK	28.175,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	10:57:04	21	288,10	DKK	6.050,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	10:59:05	62	288,85	DKK	17.908,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	11:02:04	61	288,85	DKK	17.619,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	11:03:00	52	288,45	DKK	14.999,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	11:03:00	10	288,45	DKK	2.884,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	11:09:04	65	288,65	DKK	18.762,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	11:10:03	32	288,55	DKK	9.233,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	11:13:03	64	288,70	DKK	18.476,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	11:13:05	61	288,50	DKK	17.598,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	11:14:00	65	288,40	DKK	18.746,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	11:14:03	33	288,60	DKK	9.523,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	11:15:02	61	288,75	DKK	17.613,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	11:15:05	62	288,75	DKK	17.902,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	11:20:01	61	288,70	DKK	17.610,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	11:20:01	31	288,70	DKK	8.949,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	11:20:03	66	288,70	DKK	19.054,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	11:23:00	248	288,50	DKK	71.548,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	11:27:04	2	288,05	DKK	576,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	11:29:02	30	288,05	DKK	8.641,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	11:30:03	96	288,00	DKK	27.648,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	11:30:03	1	288,00	DKK	288,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	11:34:00	66	288,00	DKK	19.008,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	11:35:05	65	287,80	DKK	18.707,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	11:37:03	65	287,85	DKK	18.710,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	11:37:03	33	287,85	DKK	9.499,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	11:42:02	33	287,95	DKK	9.502,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	11:45:00	33	287,85	DKK	9.499,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	11:46:02	31	287,80	DKK	8.921,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	11:47:05	32	287,70	DKK	9.206,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	11:47:05	31	287,70	DKK	8.918,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	11:50:00	94	287,65	DKK	27.039,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	11:50:00	31	287,65	DKK	8.917,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	11:55:04	7	287,45	DKK	2.012,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	11:55:04	59	287,45	DKK	16.959,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	11:55:05	62	287,40	DKK	17.818,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	11:56:00	64	287,10	DKK	18.374,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	12:04:00	16	286,95	DKK	4.591,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	12:06:03	61	287,10	DKK	17.513,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	12:10:00	66	286,85	DKK	18.932,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	12:10:00	62	286,80	DKK	17.781,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	12:11:05	31	286,85	DKK	8.892,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	12:12:02	32	286,75	DKK	9.176,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	12:15:05	31	286,85	DKK	8.892,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	12:16:04	65	287,25	DKK	18.671,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	12:19:04	32	287,25	DKK	9.192,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	12:28:05	62	287,20	DKK	17.806,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	12:29:03	66	287,10	DKK	18.948,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	12:29:03	65	287,05	DKK	18.658,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	12:34:01	14	287,15	DKK	4.020,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	12:34:05	18	287,15	DKK	5.168,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	12:34:05	14	287,15	DKK	4.020,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	12:36:01	52	287,05	DKK	14.926,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	12:44:02	32	287,20	DKK	9.190,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	12:44:02	32	287,20	DKK	9.190,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	12:48:05	33	287,20	DKK	9.477,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	12:51:02	33	287,40	DKK	9.484,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	12:52:01	31	287,30	DKK	8.906,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	12:53:01	31	287,25	DKK	8.904,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	12:58:01	31	287,15	DKK	8.901,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	13:01:04	33	287,55	DKK	9.489,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	13:01:04	31	287,45	DKK	8.910,95
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	13:03:02	7	287,70	DKK	2.013,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	13:04:05	31	287,60	DKK	8.915,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	13:07:02	32	287,70	DKK	9.206,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	13:15:00	48	287,90	DKK	13.819,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	13:15:00	106	287,90	DKK	30.517,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	13:17:01	32	288,00	DKK	9.216,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	13:26:04	32	289,00	DKK	9.248,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	13:28:04	32	289,00	DKK	9.248,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	13:28:04	32	288,60	DKK	9.235,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	13:31:01	32	289,00	DKK	9.248,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	13:34:03	31	289,00	DKK	8.959,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	13:34:03	30	289,00	DKK	8.670,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	13:36:00	31	288,65	DKK	8.948,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	13:45:00	32	288,60	DKK	9.235,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	13:45:03	33	288,45	DKK	9.518,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	13:45:03	7	288,45	DKK	2.019,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	13:45:03	26	288,45	DKK	7.499,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	13:45:03	13	288,40	DKK	3.749,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	13:47:04	8	288,25	DKK	2.306,00



Share repurchase specification

From 25-06-2025 to 01-07-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	13:48:04	31	288,50	DKK	8.943,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	13:49:05	36	288,35	DKK	10.380,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	13:57:00	36	288,50	DKK	10.386,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	13:57:00	21	288,50	DKK	6.058,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	13:59:02	32	288,60	DKK	9.235,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	14:00:05	32	288,75	DKK	9.240,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	14:01:00	33	288,75	DKK	9.528,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	14:01:01	32	288,65	DKK	9.236,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	14:01:05	31	288,60	DKK	8.946,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	14:07:02	92	288,85	DKK	26.574,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	14:07:02	22	288,85	DKK	6.354,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	14:09:00	64	288,95	DKK	18.492,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	14:09:00	40	288,60	DKK	11.544,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	14:17:01	33	288,60	DKK	9.523,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	14:18:01	31	288,50	DKK	8.943,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	14:18:01	30	288,50	DKK	8.655,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	14:18:01	37	288,45	DKK	10.672,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	14:18:01	50	288,15	DKK	14.407,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	14:21:00	21	288,00	DKK	6.048,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	14:21:00	42	288,00	DKK	12.096,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	14:28:01	93	288,10	DKK	26.793,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	14:28:01	1	288,10	DKK	288,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	14:28:01	97	288,05	DKK	27.940,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	14:29:00	40	288,00	DKK	11.520,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	14:29:00	52	288,00	DKK	14.976,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	14:29:00	27	288,00	DKK	7.776,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	14:29:00	27	287,95	DKK	7.774,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	14:29:00	8	287,95	DKK	2.303,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	14:29:00	35	287,95	DKK	10.078,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	14:30:00	7	288,20	DKK	2.017,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	14:30:00	96	288,15	DKK	27.662,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	14:31:00	129	288,20	DKK	37.177,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	14:31:01	61	288,00	DKK	17.568,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	14:31:04	61	287,70	DKK	17.549,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	14:33:01	61	287,70	DKK	17.549,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	14:38:00	96	287,90	DKK	27.638,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	14:38:00	32	287,90	DKK	9.212,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	14:38:00	31	287,90	DKK	8.924,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	14:38:05	20	287,80	DKK	5.756,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	14:38:05	2	287,80	DKK	575,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	14:38:05	44	287,80	DKK	12.663,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	14:38:05	27	287,80	DKK	7.770,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	14:40:05	11	287,80	DKK	3.165,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	14:40:05	53	287,80	DKK	15.253,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	14:52:03	92	287,90	DKK	26.486,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	14:52:04	98	287,55	DKK	28.179,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	14:52:05	96	287,40	DKK	27.590,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	15:00:05	66	287,90	DKK	19.001,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	15:00:05	26	287,90	DKK	7.485,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	15:00:05	66	287,90	DKK	19.001,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	15:05:05	71	287,85	DKK	20.437,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	15:05:05	25	287,85	DKK	7.196,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	15:09:00	62	287,85	DKK	17.846,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	15:10:03	66	287,75	DKK	18.991,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	15:11:02	49	287,80	DKK	14.102,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	15:11:02	16	287,80	DKK	4.604,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	15:11:03	19	287,65	DKK	5.465,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	15:14:00	92	287,75	DKK	26.473,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	15:15:00	64	287,50	DKK	18.400,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	15:16:05	34	287,60	DKK	9.778,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	15:16:05	32	287,60	DKK	9.203,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	15:21:04	32	287,55	DKK	9.201,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	15:21:04	31	287,55	DKK	8.914,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	15:21:04	31	287,55	DKK	8.914,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	15:25:04	94	287,65	DKK	27.039,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	15:28:02	60	287,50	DKK	17.250,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	15:30:00	4	287,50	DKK	1.150,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	15:30:00	60	287,50	DKK	17.250,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	15:30:02	64	287,50	DKK	18.400,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	15:31:03	64	287,40	DKK	18.393,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	15:31:03	11	287,40	DKK	3.161,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	15:31:03	21	287,40	DKK	6.035,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	15:40:04	82	288,05	DKK	23.620,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	15:40:04	16	288,05	DKK	4.608,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	15:46:01	98	288,55	DKK	28.277,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	15:46:01	85	288,50	DKK	24.522,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	15:47:00	96	288,40	DKK	27.686,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	15:47:02	49	288,40	DKK	14.131,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	15:47:03	61	288,40	DKK	17.592,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	15:47:03	62	288,35	DKK	17.877,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	15:47:04	62	288,35	DKK	17.877,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	15:48:01	55	288,45	DKK	15.864,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	15:49:04	94	289,20	DKK	27.184,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	15:50:03	98	289,05	DKK	28.326,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	15:51:02	92	288,95	DKK	26.583,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	15:52:01	63	288,95	DKK	18.203,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	15:52:01	31	288,95	DKK	8.957,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	15:52:02	62	288,90	DKK	17.911,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	15:52:03	62	288,90	DKK	17.911,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	15:53:01	61	288,75	DKK	17.613,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	15:53:02	61	288,65	DKK	17.607,65



Share repurchase specification

From 25-06-2025 to 01-07-2025

ROCKWOOL B-share

Name	Share class	ISIN	Broker	Venue	Trade Date	Trade Time (CET)	Volume	Price	CCY	Total Value
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	15:55:00	64	289,00	DKK	18.496,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	15:55:01	64	288,95	DKK	18.492,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	15:58:00	62	289,05	DKK	17.921,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:00:02	63	289,60	DKK	18.244,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:01:00	62	289,40	DKK	17.942,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:01:00	92	289,40	DKK	26.624,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:01:04	62	289,40	DKK	17.942,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:02:01	91	289,25	DKK	26.321,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:02:03	62	289,25	DKK	17.933,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:02:03	61	289,20	DKK	17.641,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:02:05	46	289,10	DKK	13.298,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:03:05	45	289,05	DKK	13.007,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:04:02	66	289,10	DKK	19.080,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:04:03	66	289,05	DKK	19.077,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:05:01	63	288,85	DKK	18.197,55
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:05:05	65	288,95	DKK	18.781,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:06:00	32	289,25	DKK	9.256,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:06:00	32	289,25	DKK	9.256,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:06:01	33	289,10	DKK	9.540,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:09:00	6	289,00	DKK	1.734,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:09:00	25	289,00	DKK	7.225,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:09:00	6	289,00	DKK	1.734,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:10:02	31	289,15	DKK	8.963,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:11:05	63	289,15	DKK	18.216,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:12:01	63	289,05	DKK	18.210,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:12:03	65	289,05	DKK	18.788,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:14:05	63	289,20	DKK	18.219,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:14:05	31	289,20	DKK	8.965,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:15:01	61	289,40	DKK	17.653,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:16:02	62	289,35	DKK	17.939,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:18:01	62	289,35	DKK	17.939,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:18:02	3	289,45	DKK	868,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:18:04	9	289,40	DKK	2.604,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:20:02	100	289,55	DKK	28.955,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:20:02	190	289,55	DKK	55.014,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:20:03	93	289,55	DKK	26.928,15
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:20:03	93	289,50	DKK	26.923,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:21:03	98	289,45	DKK	28.366,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:21:03	80	289,45	DKK	23.156,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:21:03	62	289,45	DKK	17.945,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:21:03	94	289,45	DKK	27.208,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:21:04	46	289,45	DKK	13.314,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:21:04	9	289,45	DKK	2.605,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:22:00	61	289,35	DKK	17.650,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:23:00	61	289,35	DKK	17.650,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:23:02	23	289,25	DKK	6.652,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:25:02	1	289,80	DKK	289,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:26:01	3	290,00	DKK	870,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:26:05	92	290,00	DKK	26.680,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:27:03	54	290,00	DKK	15.660,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:28:00	414	290,00	DKK	120.060,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	01-07-2025	16:28:00	629	290,00	DKK	182.410,00