



Share repurchase specification

From 28-01-2026 to 03-02-2026

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	28-01-2026	09:00:34	56	217,05	DKK	12.154,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	09:02:33	55	216,00	DKK	11.880,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	09:09:10	55	216,95	DKK	11.932,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	09:12:59	57	217,20	DKK	12.380,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	09:14:05	103	217,45	DKK	22.397,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	09:14:05	8	217,45	DKK	1.739,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	09:14:06	57	217,20	DKK	12.380,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	09:16:04	111	216,80	DKK	24.064,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	09:17:00	55	216,55	DKK	11.910,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	09:20:35	57	216,45	DKK	12.337,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	09:25:39	57	216,50	DKK	12.340,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	09:33:24	18	216,85	DKK	3.903,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	09:33:24	35	216,85	DKK	7.589,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	09:33:24	52	216,85	DKK	11.276,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	09:33:26	56	216,95	DKK	12.149,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	09:42:42	113	217,30	DKK	24.554,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	09:45:36	56	216,95	DKK	12.149,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	09:46:49	53	216,90	DKK	11.495,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	09:48:09	29	216,85	DKK	6.288,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	09:58:46	56	216,65	DKK	12.132,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	09:58:46	55	216,65	DKK	11.915,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	10:00:03	53	216,50	DKK	11.474,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	10:05:00	53	216,30	DKK	11.463,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	10:06:04	56	215,95	DKK	12.093,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	10:10:03	53	216,05	DKK	11.450,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	10:19:02	56	216,05	DKK	12.098,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	10:24:03	30	216,00	DKK	6.480,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	10:32:03	62	216,00	DKK	13.392,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	10:32:03	47	216,00	DKK	10.152,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	10:37:03	107	215,95	DKK	23.106,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	10:39:02	51	215,85	DKK	11.008,35
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	10:39:02	2	215,85	DKK	431,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	10:42:01	53	215,70	DKK	11.432,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	10:47:02	109	215,40	DKK	23.478,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	10:56:01	19	215,30	DKK	4.090,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	11:00:01	111	215,30	DKK	23.898,30
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	11:10:04	107	215,00	DKK	23.005,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	11:10:04	53	215,00	DKK	11.395,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	11:15:02	53	214,70	DKK	11.379,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	11:21:02	111	214,55	DKK	23.815,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	11:39:02	53	214,90	DKK	11.389,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	11:40:02	53	214,85	DKK	11.387,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	11:57:03	53	214,75	DKK	11.381,75
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	12:07:04	56	214,70	DKK	12.023,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	12:10:00	49	214,65	DKK	10.517,85
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	12:13:04	57	215,00	DKK	12.255,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	12:15:00	57	214,85	DKK	12.246,45
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	12:27:05	106	215,20	DKK	22.811,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	12:29:00	7	215,00	DKK	1.505,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	12:31:01	110	215,00	DKK	23.650,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	12:55:03	15	215,20	DKK	3.228,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	12:55:03	41	215,20	DKK	8.823,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	12:58:01	16	215,10	DKK	3.441,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	12:58:01	38	215,10	DKK	8.173,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	13:04:01	55	215,00	DKK	11.825,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	13:07:04	56	215,30	DKK	12.056,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	13:11:03	4	215,20	DKK	860,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	13:11:03	2	215,20	DKK	430,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	13:11:03	1	215,20	DKK	215,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	13:12:02	11	215,20	DKK	2.367,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	13:12:02	3	215,20	DKK	645,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	13:12:02	3	215,20	DKK	645,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	13:12:02	31	215,20	DKK	6.671,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	13:12:02	7	215,20	DKK	1.506,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	13:12:02	11	215,20	DKK	2.367,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	13:13:02	53	214,50	DKK	11.368,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	13:23:01	110	214,50	DKK	23.595,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	13:29:00	54	214,50	DKK	11.583,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	13:42:00	55	214,15	DKK	11.778,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	13:50:04	57	214,45	DKK	12.223,65
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	14:04:04	50	214,70	DKK	10.735,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	14:15:00	55	214,70	DKK	11.808,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	14:20:00	56	214,80	DKK	12.028,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	14:21:00	56	214,70	DKK	12.023,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	14:37:05	23	215,00	DKK	4.945,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	14:37:05	33	215,00	DKK	7.095,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	14:38:01	15	214,95	DKK	3.224,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	14:40:02	56	215,55	DKK	12.070,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	14:40:02	3	215,35	DKK	646,05
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	14:40:02	54	215,35	DKK	11.628,90
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	14:45:02	107	215,10	DKK	23.015,70
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	15:04:04	72	216,75	DKK	15.606,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	15:05:00	63	216,75	DKK	13.655,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	15:06:03	56	216,55	DKK	12.126,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	15:14:02	111	216,75	DKK	24.059,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	15:14:02	55	216,75	DKK	11.921,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	15:17:01	55	216,70	DKK	11.918,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	15:24:01	57	216,80	DKK	12.357,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	15:26:02	54	216,75	DKK	11.704,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	15:26:05	56	216,95	DKK	12.149,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	15:29:00	53	216,95	DKK	11.498,35



Share repurchase specification

From 28-01-2026 to 03-02-2026

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	28-01-2026	15:31:02	48	217,30	DKK	10.430,40
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	15:33:03	102	217,40	DKK	22.174,80
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	15:33:03	57	217,30	DKK	12.386,10
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	15:36:00	53	217,25	DKK	11.514,25
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	15:38:00	55	216,90	DKK	11.929,50
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	15:48:05	114	216,80	DKK	24.715,20
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	15:49:05	827	216,80	DKK	179.293,60
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	15:54:01	1.000	216,55	DKK	216.550,00
ROCKWOOL A/S	B	DK0063855168	Danske Bank	XCSE	28-01-2026	16:08:04	60	216,65	DKK	12.999,00